

98. Astor 3, Vanderbilt and Astor Capital have suffered damage arising from the grant of the Injunction Orders and that damage is presently being assessed. Once it is assessed then I will update the Court as appropriate. However, given the matters set out in this statement, I respectfully request the Court in any event to set aside the without notice Injunction Orders against me and the First, Fifth and Sixth Respondents as soon as possible.

Statement of truth

I believe that the facts stated in this statement are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.



VAL SKLAROV

Dated: August 20, 2024

EXHIBIT 14

N244

Application notice

For help in completing this form please read the notes for guidance form N244Notes.

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Name of court B&P courts, Commercial court (KBD)	Claim no. CL-2024-000450
Fee account no. (if applicable) PBA0087558	Help with Fees – Ref. no. (if applicable) H W F - [] - []
Warrant no. (if applicable)	
Claimant's name (including ref.) (1) RICARDO BENJAMIN SALINAS PLIEGO (2) CORPORACION RBS SA DE CV	
Defendant's name (including ref.) (1) ASTOR ASSET MANAGEMENT 3 LIMITED; (2) WEISER GLOBAL CAPITAL MARKETS LTD; (3) TAVIRA MONACO SAM; (4) VLADIMIR "VAL" SKLAROV; (5) CORNELIUS VANDERBILT CAPITAL MANAGEMENT LTD; (6) ASTOR CAPITAL FUND LTD	

Date

1. What is your name or, if you are a legal representative, the name of your firm?

Enyo Law LLP

2. Are you a Claimant Defendant Legal Representative
 Other (please specify)

If you are a legal representative whom do you represent?

The Claimants

3. What order are you asking the court to make and why?

As detailed in the evidence set out below and in the attached Draft Order, the Claimants seek an order pursuant to CPR 3.1(3): (1) to strike out D1, D4, D5 and D6's Discharge Application unless they comply in full with the disclosure obligations variously directed by Court in freezing orders dated 2, 7, and 13 August 2024; and (2) for ancillary relief.

4. Have you attached a draft of the order you are applying for? Yes No
5. How do you want to have this application dealt with? at a hearing without a hearing
 at a remote hearing
6. How long do you think the hearing will last?
 Is this time estimate agreed by all parties?
 [] Hours [] Minutes
 Yes No
7. Give details of any fixed trial date or period
 [] n/a
8. What level of Judge does your hearing need?
 [] Judge
9. Who should be served with this application?
 [] The First, Fourth, Fifth and Sixth Defendants
- 9a. Please give the service address, (other than details of the claimant or defendant) of any party named in question 9.
 [] n/a

10. What information will you be relying on, in support of your application?

- the attached witness statement
- the statement of case
- the evidence set out in the box below

If necessary, please continue on a separate sheet.

Granting of the Injunction Orders and Service

First and Fourth Defendant

On 2 August 2024, Mr Justice Jacobs granted the following relief (the “**2 August Order**”):

- (1) An interim proprietary injunction against, *inter alia*, Astor Management 3 Limited (“**Astor 3**”) (the “**First Defendant**”) and Vladimir “Val” Sklarov (the “**Fourth Defendant**”) in respect of 7,204,296 shares in Grupo Elektra SAB De CV (“**Collateral Shares**”) and/or their traceable proceeds.
- (2) A worldwide freezing order against the First and Fourth Defendants; and
- (3) Ancillary disclosure orders against, *inter alia*, the First and Fourth Defendants (“**Ancillary Disclosure Order**”). Specifically (subject to paragraph 13 of the 2 August 2024 Order on self-incrimination):
 - a. Pursuant to paragraph 11 of the 2 August 2024 Order:
 - i. the First and Fourth Defendants were required, by 5pm London time on 6 August 2024, and to the best of their ability inform the Applicants’ solicitors in writing of all their assets worldwide exceeding £10,000 in value whether in their own name or not and whether solely or jointly owned, giving the value, location and details of all such assets; and
 - ii. Whether they hold any Collateral Shares and/or their traceable proceeds and if so the value of said shares or proceeds.
 - b. Pursuant to paragraph 12 of the 2 August 2024 Order, within 7 days of being served with the 2 August 2024 Order, the First and Fourth Defendants were required to swear and serve on the Claimants’ solicitors an affidavit providing the information requested in paragraph 3a above, and as further set out in Schedule C of the Order.

On 2 August 2024, the Claimants served the 2 August Order on the First and Fourth Defendants in accordance with the terms of a separate service order made on the same date granting them permission to serve documents in the proceedings by alternative means.

Fifth Defendant

On 7 August 2024, Mr Justice Jacobs granted a worldwide freezing order and proprietary injunction against the Fifth Defendant (the “**7 August Order**”). In summary, the 7 August Order extended the 2 August Order as it applied to the First and Fourth Defendants also to cover the Fifth Defendant.

On 7 August 2024, the Claimants served the 7 August Order on the Fifth Defendant in accordance with the terms of a separate order made on the same date granting them permission to serve documents in the proceedings by alternative means.

Sixth Defendant

On 13 August 2024, Mr Justice Jacobs granted a worldwide freezing order and proprietary injunction against the prospective Sixth Defendant¹ (the “**13 August Order**”). In summary, the 7 August Order extended the 2 August Order as it applied to the First and Fourth Defendants also to cover the Sixth Defendant.

On 13 August 2024, the Claimants served the 13 August Order on the Sixth Defendant in accordance with the terms of a separate order made on the same date granting them permission to serve documents in the proceedings by alternative means.

Breaches of the Injunction Orders

In breach of the 2 August Order, 7 August Order and 13 August Order ("Injunction Orders"), the First, Fourth, Fifth and Sixth Defendants have failed to comply at all with the Ancillary Disclosure Orders. The Claimants notified the First and Fourth Defendants of their breaches via email on 7 and 12 August, and the Fifth Defendants via email 13 and 19 August 2024, but received no response.

In the witness statement of the Fourth Defendant served in support of the First, Fourth, Fifth and Sixth Defendants' application to discharge the Injunction Orders ("Discharge Application"), the Fourth Defendant expressly accepts that he is in breach of the Injunction Orders (*"Given the blatant abuse of the Court's process, including obtaining a draconian order against me and the other Respondents without any sort of hearing beforehand, it has been very difficult for me to accept that I should provide Mr Salinas with information which might enable him to inflict yet further damage beyond what the Injunction Orders have already enabled. I have been advised (without waiving privilege) as to the risks involved in not complying with an order of the Court..."* (emphasis added)).

In light of the above, the Claimants respectfully seek an order on the terms enclosed. In summary, they seek an order striking out the Discharge Application unless the First, Fourth, Fifth and Sixth Defendants comply with Ancillary Disclosure Order within a short period of time of this order being granted.

11. Do you believe you, or a witness who will give evidence on your behalf, are vulnerable in any way which the court needs to consider?

Yes. Please explain in what way you or the witness are vulnerable and what steps, support or adjustments you wish the court and the judge to consider.

No

Statement of Truth

I understand that proceedings for contempt of court may be brought against a person who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

- I believe** that the facts stated in section 10 (and any continuation sheets) are true.
- The applicant believes** that the facts stated in section 10 (and any continuation sheets) are true. **I am authorised** by the applicant to sign this statement.

Signature



- Applicant
- Litigation friend (where applicant is a child or a Protected Party)
- Applicant's legal representative (as defined by CPR 2.3(1))

Date

Day	Month	Year
2 2	0 8	2 0 2 4

Full name

Edward John Whitney Allen

Name of applicant's legal representative's firm

ENYO LAW LLP

If signing on behalf of firm or company give position or office held

Partner

Building and street
Fifth Floor, 1 Tudor Street
Second line of address

Town or city
London

County (optional)

Postcode

E	C	4	Y	0	A	H
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If applicable

Phone number
020 3837 1610

Fax phone number

DX number

Your Ref.
SAL1.1
Email
Edward.Allen@enyolaw.com
salinas@enyolaw.com

Claim No: CL-2024-000450

IN THE HIGH COURT OF JUSTICE

BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

COMMERCIAL COURT (KBD)

BEFORE: []

DATED: []

B E T W E E N :

(1) RICARDO BENJAMIN SALINAS PLIEGO

(2) CORPORACION RBS SA DE CV

Claimants

-and-

(1) ASTOR ASSET MANAGEMENT 3 LIMITED

(2) WEISER GLOBAL CAPITAL MARKETS LTD

(3) TAVIRA MONACO SAM

(4) VLADIMIR “VAL” SKLAROV

(5) CORNELIUS VANDERBILT CAPITAL MANAGEMENT LTD

(6) ASTOR CAPITAL FUND LIMITED

Defendants

Draft ORDER

UPON THE ORDER of Jacobs J dated 2 August 2024 granting injunctive relief (the “2 August Order”)

AND UPON THE ORDER of Jacobs J dated 7 August 2024 granting injunctive relief (the “7 August Order”)

AND UPON THE ORDER of HHJ Pelling KC (sitting as a High Court Judge) dated 13 August 2024 granting injunctive relief (the “13 August Order”) (together with the 2 August Order and the 7 August Order, the “Injunction Orders”)

AND UPON THE APPLICATION of the First, Fourth, Fifth Defendants and prospective Sixth Defendant (the “Sklarov Parties”) by application notice dated 20 August 2024 (the “Discharge Application”) to set aside or discharge the Injunction Orders

AND UPON THE CONCESSION made by the Sklarov Parties (as set out in paragraph 9 of the witness statement of the Fourth Defendant (“Mr Sklarov”) dated 20 August 2024) that they have deliberately failed to comply with the Injunction Orders insofar as such orders required the provision of information and documents

AND UPON THE APPLICATION of the Claimants for an “unless” order against the Sklarov Parties (the “Debarring Application”)

AND UPON READING the evidence filed

AND UPON HEARING [insert names of Counsel]

IT IS ORDERED THAT:

1. Unless the Sklarov Parties comply in full with their respective obligations imposed by the paragraphs of the Injunction Orders set out below (together, the “Relevant Obligations”) by no later than [*the time falling 48 hours after the time when this order is made*], the Discharge Application shall be struck out without further order of the Court. The Relevant Obligations are as follows:
 - a. The obligations imposed on the First and Fourth Defendants by paragraphs 11 and 12 of the 2 August Order;
 - b. The obligations imposed on the Fifth Defendant by paragraphs 11 and 12 of the 7 August Order; and
 - c. The obligations imposed on the prospective Sixth Defendant by paragraphs 11 and 12 of the 13 August Order.
2. The Sklarov Parties shall pay the Claimants’ costs of the Debarring Application on the indemnity basis, to be assessed by detailed assessment if not agreed. A payment on account of such costs in the sum of £[] shall be paid by the Sklarov Parties by no later than 4pm on

[*the date falling 24 days after the date of this order*]. The costs of the Discharge Application are reserved.

3. In the event that the Sklarov Parties comply (or purport to comply) with the Relevant Obligations by the deadline set out in paragraph 1 above, the parties shall have liberty to apply to fix a hearing to obtain case management directions for the determination of the Discharge Application.
4. A copy of this order shall be served by the Claimants on the Sklarov Parties.

Our Ref: EJA/SAL1.1
 Your Ref: 109802.1

22 August 2024

Listing Office
 Commercial Court
 7 Rolls Building
 Fetter Lane
 London
 EC4A 1NL

Direct line: +44 (0)20 3837 1610
edward.allen@enyolaw.com

For the Attention of Michael Tame and Daniel Hull

BY EMAIL

Dear Sirs

Claim No. CL-2024-000450 – Ricardo Benjamin Salinas Pliego & Another v Astor Asset Management 3 Limited and Others

Introduction

1. We act for the Claimants in the above proceedings.
2. We refer to the letter of DWF to the Court dated 20 August 2024 on behalf of the First, Fourth and Fifth Defendants and prospective Sixth Defendant (the **Sklarov Parties**). This enclosed an application (the **Discharge Application**) to set aside or discharge the injunction orders of 2 August, 7 August and 13 August 2024 (the **Injunction Orders**).

Contempt of Court

3. There is a preliminary point which must be addressed in advance of any substantive consideration of the Discharge Application, as to whether the Court should entertain the Discharge Application at all in circumstances where the Sklarov Parties are in contempt of Court.
4. It is the Claimants' case that have been defrauded of the shares worth hundreds of millions of US dollars by Mr Sklarov (and his companies), who has a track record of committing stock-lending fraud, and operates through a corporate structure, which His Honour Judge Pelling K.C. found "*appears to be the subject of a number of red flags*" (13 August 2024 judgment).
5. In the context of this case, compliance with the Injunction Orders is critical. In particular it is essential for the Sklarov Parties to provide the information which the Court has ordered them to provide about assets including the Claimants' shares and/or the traceable proceeds of those shares.
6. However, the Sklarov Parties have not complied with the Injunction Orders. They have provided none of the information required by paragraphs 11 and 12 and Schedule C of each of the Injunction Orders, whether by affidavit or otherwise.

7. Indeed, Mr Sklarov openly admits that the Sklarov Parties are in breach of the Injunction Orders. See paragraph 9 of Mr Sklarov's statement where he states: "*Given the blatant abuse of the Court's process, including obtaining a draconian order against me and the other Respondents without any sort of hearing beforehand, it has been very difficult for me to accept that I should provide Mr Salinas with information which might enable him to inflict yet further damage beyond what the Injunction Orders have already enabled. I have been advised (without waiving privilege) as to the risks involved in not complying with an order of the Court...*" (emphasis added).
8. Accordingly, the Sklarov Parties are in contempt of Court. Further, they are in *deliberate* contempt of Court in circumstances where they have been advised of the risks involved.
9. The Sklarov Parties' failure to comply with the Injunction Orders is plainly impeding justice and impedes the Court's ability to get to the truth in this case. Moreover, it runs a substantial risk that future orders or judgments against the Sklarov Parties may be rendered nugatory if the Claimants are not aware of the assets and traceable proceeds that may be available for enforcement and cannot police compliance with the freezing and proprietary orders. As matters stand, the Claimants are still unaware of the location of all of the Collateral Shares and/or their proceeds. If the Sklarov Parties are confident in their rights to the Collateral Shares then there would be no reason for them not to identify where they or their proceeds are presently located.
10. In these circumstances, it is the Claimants' position that the Court should not entertain the Discharge Application at all unless the Sklarov Parties have complied in full with paragraphs 11 and 12 of the Injunction Orders within a short period of time of any order being granted. Accordingly, we have issued a cross-application for an unless order to that effect (the **Unless Order**). We enclose copies of that application and a draft order with this letter.
11. Therefore, the Claimants propose that the Unless Order application be dealt with at the return date on 29 August 2024. At present, the hearing is listed for 1.5 hours. We consider that this will be sufficient to address this preliminary point as well as any procedural directions.

Timetable for the Discharge Application

12. At the hearing on 2 August 2024, Mr Justice Jacobs made it clear that the return date on 29 August 2024 would not afford sufficient time to hear any applications to discharge the Injunction Orders. In particular, the hearing note records the following comments from Mr Justice Jacobs in relation to the time estimate:

MR. JUSTICE JACOBS: Ok. Shall we look at the order then? First question is what the time estimate should be. You have a one day time estimate. So, the way things tend to work is that, on a return date, there is either no opposition and in which case things are dealt with reasonably quickly in half an hour or so, or if there is going to be a major [application] for discharge – it cannot take place there and then as some may want to submit witness evidence. So I would not normally have a time estimate for one day on the return date. I would have an hour and a half on the basis that there may be directions. I will say on this case an hour and half. If it turns out that you will need more time as there will be a substantial argument on that day then inform the court and they can try to accommodate you, but I think I do not want to set aside a day at this point when the chances are that a day will not be required. So, we will say one and a half hours. (emphasis added)

13. Further, save for the discrete legal issue addressed above in relation to the Sklarov Parties' ability to bring the Discharge Application at all in circumstances where they are in contempt of Court, the Claimants will not be in a position to address the Discharge Application on 29 August 2024 (even if the time estimate is increased).
14. In particular, the Claimants will not have sufficient time to prepare evidence in response to the Discharge Application in advance of the return date on 29 August 2024.
15. Much of the Sklarov Parties' witness evidence, which runs to a 29-page witness statement and 482 pages of exhibits, consists of serious allegations about the Claimants including "*gross misrepresentations*" and "*dishonesty*" both inside and outside of these proceedings.
16. Moreover, the Sklarov Parties also make serious allegations against the Claimants (and by implication their legal representatives) in relation to their duties of full and frank disclosure and fair presentation, alleging that matters were "*concealed*", "*misleadingly omitted*" and "*selective*" and that the conduct of the application was a "*blatant abuse of the court's process*".
17. The Claimants are entitled to a proper opportunity to respond to these serious allegations, which they consider to be wholly unfounded.
18. In these circumstances, the Sklarov Parties' proposed timetable for the Discharge Application, which proposes that the Claimants submit their evidence this Saturday (24 August 2024), just 4 days from having received Mr Sklarov's statement and exhibit, during the vacation period, and only 2 clear working days before delivery of skeleton arguments, is wholly unrealistic.
19. By way of contrast, the Sklarov Parties have had some 18 days to consider and compile their evidence, since the First and Fourth Defendants were first served with an Injunction Order on 2 August 2024.

Logistics

20. As noted above, the Claimants consider that 1 hour 30 minutes (being the current time estimate for the return date) will be sufficient to address the preliminary point on the Unless Order as well as any procedural directions.
21. We request a remote hearing, given the nature of the hearing, the August vacation period, and the fact that the Claimant's leading and junior counsel are due to be away from London next week (albeit in the United Kingdom). If the hearing is remote, the Claimants are likely to request that permission be granted for certain persons to dial into the hearing from outside the jurisdiction of England and Wales (subject to the customary undertakings having been provided).
22. The Claimants' legal representatives are available to assist the Court further in relation to the contents of this letter.

Yours faithfully

Enyo Law LLP
CC. DFW, HFW, Stewarts

EXHIBIT 15

Alex Jenkins

From: Conformité Tavira Monaco <conformite@taviramonaco.com>
Sent: 05 August 2024 16:12
To: Arnold-Soulby, Stefan J
Subject: CLAIM NUMBER: CL-2024-000450 - WORLDWIDE FREEZING INJUNCTION - Tavira Monaco SAM
Attachments: Elektra.xlsx; AA Redemptions.xlsx; CV Redemptions.xlsx; JIQ Wiring Instructions.pdf; TMC63 Trade Report 20240731.pdf; TMC64 Trade Report 20240731.pdf

Dear Paul, Weiss, Rifkind, Wharton & Garrison LLP

We refer to the Freezing and Proprietary Order of Mr Justice Jacobs issued and served on 2 August 2024 (the Order).

We are writing in our capacity as the Third Respondent to the Order.

Please find below and attached, pursuant to paragraph 11(b) of the Order, the following information:

Tavira currently holds in custody 336,475 shares of Grupo Elektra SAB De CV valued at USD 15,709,093.

Astor Asset Management 3 Limited rehypothecated the shares to Cornelius Vanderbilt Capital Management Ltd.

The attached Excel file (Elektra.xlsx) shows the dates and amounts of share sales undertaken by Cornelius Vanderbilt Capital Management Ltd.

Astor Asset Management 3 Limited currently has in custody with Tavira USD 963k in cash in its account.

Cornelius Vanderbilt Capital Management Ltd holds in custody with Tavira USD 10.46m in cash plus USD 6.7m worth of other shareholdings.

Attached are the cash redemptions for both Astor Asset Management 3 Limited (AA Redemptions) and Cornelius Vanderbilt Capital Management Ltd (CV Redemptions).

These redemption proceeds were sent to their lawyers' trust account held at JP Morgan Chase (see attached JIQ Wiring Instructions)

Also attached are the trade reports for both Ricardo Salinas and Corporacion RBS SA de CV which show the share and cash movements in the accounts.

In relation to Schedule C of the Order:

If and insofar as you held but no longer hold any of the Collateral Shares, please:

(a) Identify who you transferred the shares to and the dates of each transfer.

6,268,383 shares were transferred from Ricardo Benjamin Salinas Pliego's account to Astor Asset Management 3 Limited's account on 29th July 2024.

(b) Identify the basis on which you transferred the shares, including by answering the following questions:

(i) On whose instructions you were acting? Tavira was instructed by Astor Asset Management 3 Limited. Astor Asset Management 3 Limited informed Tavira that there had been a loan agreement default and issued an entitlement order under the terms of the Custodian Management Agreement to transfer the shares.

(ii) If known, who is the specific human person who gave the relevant instructions? Elizaveta Lata

Further to paragraph 12 of the Order, please provide us with a draft of the affidavit we are required to submit on behalf of the Third Respondent.

Yours sincerely

Tavira Monaco SAM

(the Third Respondent)

<u>TRADE DATE</u>	<u>SETTLE DATE</u>	<u>ORDER</u>	<u>SECURITY</u>	<u>PORT QTY</u>	<u>PRICE</u>
12/16/2021	12/20/2021	Sell	ELEKTRA*.MX	2,871.00	1,384.6486
12/17/2021	12/21/2021	Sell Short	ELEKTRA*.MX	28,667.00	1,386.4112
12/20/2021	12/22/2021	Sell Short	ELEKTRA*.MX	1,711.00	1,398.9724
12/21/2021	12/23/2021	Sell	ELEKTRA*.MX	11,655.00	1,389.9535
12/22/2021	12/24/2021	Sell Short	ELEKTRA*.MX	1,041.00	1,391.9327
12/23/2021	12/27/2021	Sell Short	ELEKTRA*.MX	9,614.00	1,393.1417
12/24/2021	12/28/2021	Sell Short	ELEKTRA*.MX	16,284.00	1,391.4193
12/27/2021	12/29/2021	Sell Short	ELEKTRA*.MX	57,000.00	1,386.7296
12/28/2021	12/30/2021	Sell Short	ELEKTRA*.MX	50,000.00	1,383.2595
12/28/2021	12/30/2021	Sell Short	ELEKTRA*.MX	17,155.00	1,384.2849
12/29/2021	12/31/2021	Sell Short	ELEKTRA*.MX	29,068.00	1,398.9195
12/30/2021	1/3/2022	Sell Short	ELEKTRA*.MX	50,000.00	1,431.5900
12/31/2021	1/4/2022	Sell Short	ELEKTRA*.MX	60,000.00	1,516.2300
1/3/2022	1/5/2022	Sell Short	ELEKTRA*.MX	8,574.00	1,472.0200
1/4/2022	1/6/2022	Sell Short	ELEKTRA*.MX	11,689.00	1,424.1355
1/5/2022	1/7/2022	Sell Short	ELEKTRA*.MX	1,651.00	1,401.4500
1/6/2022	1/10/2022	Sell Short	ELEKTRA*.MX	19,054.00	1,384.2130
1/7/2022	1/11/2022	Sell Short	ELEKTRA*.MX	10,846.00	1,385.9100
1/10/2022	1/12/2022	Sell Short	ELEKTRA*.MX	14,083.00	1,395.1400
1/11/2022	1/13/2022	Sell Short	ELEKTRA*.MX	16,000.00	1,423.3600
1/12/2022	1/14/2022	Sell Short	ELEKTRA*.MX	15,694.00	1,449.2000
1/13/2022	1/17/2022	Sell	ELEKTRA*.MX	100,000.00	1,399.0200
1/13/2022	1/17/2022	Sell Short	ELEKTRA*.MX	40,800.00	1,402.1200
1/13/2022	1/17/2022	Sell Short	ELEKTRA*.MX	20,000.00	1,417.3600
1/14/2022	1/18/2022	Sell Short	ELEKTRA*.MX	10,785.00	1,399.5000
1/17/2022	1/19/2022	Sell Short	ELEKTRA*.MX	1,448.00	1,409.7450
1/18/2022	1/20/2022	Sell Short	ELEKTRA*.MX	17,002.00	1,391.5600
1/19/2022	1/21/2022	Sell Short	ELEKTRA*.MX	20,395.00	1,391.1258
1/20/2022	1/24/2022	Sell Short	ELEKTRA*.MX	28,653.00	1,354.4160
1/21/2022	1/25/2022	Sell Short	ELEKTRA*.MX	10,393.00	1,352.3300
1/24/2022	1/26/2022	Sell Short	ELEKTRA*.MX	4,978.00	1,359.1559
1/25/2022	1/27/2022	Sell Short	ELEKTRA*.MX	5,303.00	1,359.5620
1/26/2022	1/28/2022	Sell Short	ELEKTRA*.MX	5,996.00	1,355.2325
1/27/2022	1/31/2022	Sell Short	ELEKTRA*.MX	7,725.00	1,348.0630
1/28/2022	2/1/2022	Sell Short	ELEKTRA*.MX	19,519.00	1,341.9927
1/31/2022	2/2/2022	Sell Short	ELEKTRA*.MX	6,071.00	1,347.9600
2/2/2022	2/4/2022	Sell Short	ELEKTRA*.MX	9,398.00	1,348.6155
2/2/2022	2/4/2022	Sell Short	ELEKTRA*.MX	8,673.00	1,346.8476
2/3/2022	2/8/2022	Sell Short	ELEKTRA*.MX	1,970.00	1,353.3680
2/4/2022	2/9/2022	Sell Short	ELEKTRA*.MX	7,771.00	1,340.5759
2/8/2022	2/10/2022	Sell Short	ELEKTRA*.MX	10,517.00	1,336.0519
2/9/2022	2/11/2022	Sell Short	ELEKTRA*.MX	13,045.00	1,343.7739
2/10/2022	2/14/2022	Sell Short	ELEKTRA*.MX	7,993.00	1,345.6400
2/11/2022	2/15/2022	Sell Short	ELEKTRA*.MX	17,356.00	1,336.5600
2/14/2022	2/16/2022	Sell Short	ELEKTRA*.MX	20,498.00	1,335.4930

2/15/2022	2/17/2022	Sell Short	ELEKTRA*.MX	5,580.00	1,345.4500
2/16/2022	2/18/2022	Sell Short	ELEKTRA*.MX	3,715.00	1,348.0494
2/17/2022	2/21/2022	Sell Short	ELEKTRA*.MX	2,017.00	1,352.0400
2/18/2022	2/22/2022	Sell Short	ELEKTRA*.MX	10,045.00	1,338.5856
2/21/2022	2/23/2022	Sell Short	ELEKTRA*.MX	1,111.00	1,343.3190
2/22/2022	2/24/2022	Sell Short	ELEKTRA*.MX	3,060.00	1,347.5854
2/23/2022	2/25/2022	Sell Short	ELEKTRA*.MX	10,852.00	1,338.6566
2/24/2022	2/28/2022	Sell Short	ELEKTRA*.MX	27,090.00	1,305.1400
2/28/2022	3/2/2022	Sell Short	ELEKTRA*.MX	2,578.00	1,335.5774
3/1/2022	3/3/2022	Sell Short	ELEKTRA*.MX	22,352.00	1,320.2400
3/2/2022	3/4/2022	Sell Short	ELEKTRA*.MX	18,655.00	1,326.6488
3/3/2022	3/7/2022	Sell Short	ELEKTRA*.MX	13,449.00	1,319.9400
3/4/2022	3/8/2022	Sell Short	ELEKTRA*.MX	6,170.00	1,321.8121
3/7/2022	3/9/2022	Sell Short	ELEKTRA*.MX	4,736.00	1,314.4000
3/8/2022	3/10/2022	Sell Short	ELEKTRA*.MX	23,003.00	1,299.8100
3/9/2022	3/11/2022	Sell Short	ELEKTRA*.MX	20,327.00	1,279.9600
3/10/2022	3/14/2022	Sell Short	ELEKTRA*.MX	17,355.00	1,276.7100
3/11/2022	3/15/2022	Sell Short	ELEKTRA*.MX	6,300.00	1,279.0300
3/14/2022	3/16/2022	Sell Short	ELEKTRA*.MX	10,600.00	1,277.8868
3/15/2022	3/17/2022	Sell Short	ELEKTRA*.MX	10,097.00	1,286.1814
3/16/2022	3/18/2022	Sell Short	ELEKTRA*.MX	16,000.00	1,287.1291
3/17/2022	3/22/2022	Sell Short	ELEKTRA*.MX	10,970.00	1,283.2300
3/18/2022	3/23/2022	Sell Short	ELEKTRA*.MX	40,000.00	1,292.1900
3/22/2022	3/24/2022	Sell Short	ELEKTRA*.MX	10,416.00	1,291.6516
3/23/2022	3/25/2022	Sell Short	ELEKTRA*.MX	8,266.00	1,279.6600
3/24/2022	3/28/2022	Sell Short	ELEKTRA*.MX	7,880.00	1,277.0712
3/28/2022	3/30/2022	Sell Short	ELEKTRA*.MX	1,000.00	1,281.4670
3/31/2022	4/4/2022	Sell Short	ELEKTRA*.MX	7,152.00	1,290.6176
4/1/2022	4/5/2022	Sell Short	ELEKTRA*.MX	4,500.00	1,291.4347
4/4/2022	4/6/2022	Sell Short	ELEKTRA*.MX	12,000.00	1,286.1203
4/5/2022	4/7/2022	Sell Short	ELEKTRA*.MX	8,610.00	1,275.8471
4/6/2022	4/8/2022	Sell Short	ELEKTRA*.MX	12,590.00	1,268.8743
4/7/2022	4/11/2022	Sell	ELEKTRA*.MX	12,000.00	1,269.5129
4/8/2022	4/12/2022	Sell Short	ELEKTRA*.MX	5,406.00	1,254.5141
4/11/2022	4/13/2022	Sell Short	ELEKTRA*.MX	7,645.00	1,254.5819
4/12/2022	4/18/2022	Sell Short	ELEKTRA*.MX	8,115.00	1,253.3896
4/13/2022	4/19/2022	Sell Short	ELEKTRA*.MX	9,730.00	1,253.5043
4/18/2022	4/20/2022	Sell Short	ELEKTRA*.MX	14,300.00	1,269.4849
4/19/2022	4/21/2022	Sell Short	ELEKTRA*.MX	4,641.00	1,269.2700
4/20/2022	4/22/2022	Sell Short	ELEKTRA*.MX	6,800.00	1,268.1200
4/21/2022	4/25/2022	Sell Short	ELEKTRA*.MX	5,397.00	1,259.7300
4/22/2022	4/26/2022	Sell Short	ELEKTRA*.MX	15,190.00	1,255.4400
4/25/2022	4/27/2022	Sell Short	ELEKTRA*.MX	13,763.00	1,253.8400
4/26/2022	4/28/2022	Sell Short	ELEKTRA*.MX	14,264.00	1,249.7400
4/27/2022	4/29/2022	Sell Short	ELEKTRA*.MX	16,012.00	1,245.0500
4/28/2022	5/2/2022	Sell Short	ELEKTRA*.MX	16,000.00	1,241.8100
4/29/2022	5/3/2022	Sell Short	ELEKTRA*.MX	23,066.00	1,225.6300

5/2/2022	5/4/2022	Sell Short	ELEKTRA*.MX	13,885.00	1,183.9906
5/3/2022	5/5/2022	Buy Cover	ELEKTRA*.MX	15,000.00	1,191.0266
5/4/2022	5/6/2022	Sell Short	ELEKTRA*.MX	2,432.00	1,142.8487
5/9/2022	5/11/2022	Sell Short	ELEKTRA*.MX	5,720.00	1,099.0077
5/10/2022	5/12/2022	Sell Short	ELEKTRA*.MX	9,266.00	1,083.8600
5/11/2022	5/13/2022	Sell Short	ELEKTRA*.MX	10,343.00	1,074.1628
5/12/2022	5/16/2022	Sell Short	ELEKTRA*.MX	7,645.00	1,077.6500
5/13/2022	5/17/2022	Sell Short	ELEKTRA*.MX	15,975.00	1,066.9400
5/16/2022	5/18/2022	Sell Short	ELEKTRA*.MX	16,491.00	1,068.3200
5/17/2022	5/19/2022	Sell Short	ELEKTRA*.MX	24,187.00	1,050.9800
5/18/2022	5/20/2022	Sell Short	ELEKTRA*.MX	23,511.00	1,049.3285
5/19/2022	5/23/2022	Sell	ELEKTRA*.MX	24,667.00	1,084.0688
5/20/2022	5/24/2022	Sell Short	ELEKTRA*.MX	23,199.00	1,107.6053
5/23/2022	5/25/2022	Sell Short	ELEKTRA*.MX	17,789.00	1,108.4396
5/24/2022	5/26/2022	Sell Short	ELEKTRA*.MX	13,529.00	1,133.8535
5/25/2022	5/27/2022	Sell Short	ELEKTRA*.MX	40,335.00	1,144.9874
5/26/2022	5/30/2022	Sell Short	ELEKTRA*.MX	26,295.00	1,147.8051
5/27/2022	5/31/2022	Sell Short	ELEKTRA*.MX	15,820.00	1,149.9400
5/30/2022	6/1/2022	Sell Short	ELEKTRA*.MX	11,180.00	1,156.1426
5/31/2022	6/2/2022	Sell Short	ELEKTRA*.MX	20,642.00	1,157.9386
6/1/2022	6/3/2022	Sell	ELEKTRA*.MX	17,208.00	1,147.1536
6/2/2022	6/6/2022	Sell	ELEKTRA*.MX	7,506.00	1,155.0004
6/3/2022	6/7/2022	Sell	ELEKTRA*.MX	10,081.00	1,159.7000
6/6/2022	6/8/2022	Sell	ELEKTRA*.MX	14,435.00	1,157.1596
6/7/2022	6/9/2022	Sell	ELEKTRA*.MX	13,535.00	1,160.3800
6/8/2022	6/10/2022	Sell	ELEKTRA*.MX	11,276.00	1,162.5272
6/9/2022	6/13/2022	Sell	ELEKTRA*.MX	21,221.00	1,155.9662
6/10/2022	6/14/2022	Sell	ELEKTRA*.MX	18,857.00	1,153.3000
6/13/2022	6/15/2022	Sell	ELEKTRA*.MX	20,700.00	1,156.3800
6/14/2022	6/16/2022	Sell	ELEKTRA*.MX	15,631.00	1,154.7218
6/15/2022	6/17/2022	Sell	ELEKTRA*.MX	15,869.00	1,152.6033
6/16/2022	6/20/2022	Sell	ELEKTRA*.MX	24,074.00	1,141.7800
6/17/2022	6/21/2022	Sell	ELEKTRA*.MX	37,975.00	1,118.0300
6/20/2022	6/22/2022	Sell	ELEKTRA*.MX	8,092.00	1,103.8336
6/21/2022	6/23/2022	Sell	ELEKTRA*.MX	9,156.00	1,147.5879
6/22/2022	6/24/2022	Sell	ELEKTRA*.MX	14,068.00	1,152.4373
6/23/2022	6/27/2022	Sell	ELEKTRA*.MX	9,134.00	1,151.7300
6/24/2022	6/28/2022	Sell	ELEKTRA*.MX	32,233.00	1,141.8200
6/27/2022	6/29/2022	Sell	ELEKTRA*.MX	12,354.00	1,135.5315
6/28/2022	6/30/2022	Sell	ELEKTRA*.MX	13,319.00	1,124.2900
6/29/2022	7/1/2022	Sell	ELEKTRA*.MX	14,031.00	1,104.1200
6/30/2022	7/4/2022	Sell	ELEKTRA*.MX	9,004.00	0.0000
7/1/2022	7/5/2022	Sell	ELEKTRA*.MX	8,991.00	1,118.5500
7/4/2022	7/6/2022	Sell	ELEKTRA*.MX	1,230.00	1,115.8157
7/5/2022	7/7/2022	Sell	ELEKTRA*.MX	8,217.00	1,113.8345
7/6/2022	7/8/2022	Sell	ELEKTRA*.MX	17,053.00	1,102.1300
7/13/2022	7/15/2022	Sell	ELEKTRA*.MX	8,396.00	1,102.1479

7/14/2022	7/18/2022	Sell	ELEKTRA*.MX	9,251.00	1,079.7072
7/14/2022	7/18/2022	Sell	ELEKTRA*.MX	2,247.00	1,075.5549
7/15/2022	7/19/2022	Sell	ELEKTRA*.MX	10,883.00	1,081.0244
7/18/2022	7/20/2022	Sell Short	ELEKTRA*.MX	7,717.00	1,091.8924
7/19/2022	7/21/2022	Sell Short	ELEKTRA*.MX	7,933.00	1,101.5500
7/20/2022	7/22/2022	Sell Short	ELEKTRA*.MX	11,845.00	1,131.1859
7/21/2022	7/25/2022	Sell Short	ELEKTRA*.MX	10,339.00	1,146.1341
7/22/2022	7/26/2022	Sell Short	ELEKTRA*.MX	7,967.00	1,138.0919
7/25/2022	7/27/2022	Sell Short	ELEKTRA*.MX	2,518.00	1,156.7700
7/26/2022	7/28/2022	Sell Short	ELEKTRA*.MX	4,437.00	1,172.1288
7/27/2022	7/29/2022	Sell Short	ELEKTRA*.MX	9,345.00	1,171.4031
7/28/2022	8/1/2022	Sell Short	ELEKTRA*.MX	2,198.00	1,179.5300
7/29/2022	8/2/2022	Sell Short	ELEKTRA*.MX	5,065.00	1,194.5498
8/1/2022	8/3/2022	Sell Short	ELEKTRA*.MX	3,660.00	1,174.0700
8/2/2022	8/4/2022	Sell Short	ELEKTRA*.MX	12,473.00	1,171.6763
8/3/2022	8/5/2022	Sell Short	ELEKTRA*.MX	8,718.00	1,171.8298
8/4/2022	8/8/2022	Sell	ELEKTRA*.MX	3,772.00	1,173.3794
8/5/2022	8/9/2022	Sell	ELEKTRA*.MX	8,295.00	1,168.8663
8/8/2022	8/10/2022	Sell Short	ELEKTRA*.MX	8,975.00	1,168.8700
8/9/2022	8/11/2022	Sell Short	ELEKTRA*.MX	2,723.00	1,168.6683
8/10/2022	8/12/2022	Sell Short	ELEKTRA*.MX	11,509.00	1,165.1800
8/11/2022	8/15/2022	Sell Short	ELEKTRA*.MX	10,619.00	1,149.4800
8/15/2022	8/17/2022	Sell Short	ELEKTRA*.MX	11,637.00	1,150.4103
8/16/2022	8/18/2022	Sell Short	ELEKTRA*.MX	5,700.00	1,150.3867
8/17/2022	8/19/2022	Sell Short	ELEKTRA*.MX	8,820.00	1,147.4600
8/18/2022	8/22/2022	Sell	ELEKTRA*.MX	34.00	1,154.1259
8/19/2022	8/23/2022	Sell Short	ELEKTRA*.MX	8,787.00	1,147.2462
8/22/2022	8/24/2022	Sell Short	ELEKTRA*.MX	11,081.00	1,140.3000
8/23/2022	8/25/2022	Sell Short	ELEKTRA*.MX	12,100.00	1,131.5600
8/24/2022	8/26/2022	Sell Short	ELEKTRA*.MX	15,473.00	1,105.3200
8/25/2022	8/29/2022	Sell Short	ELEKTRA*.MX	13,135.00	1,076.4616
8/29/2022	8/31/2022	Sell Short	ELEKTRA*.MX	10,735.00	1,040.6577
8/30/2022	9/1/2022	Sell Short	ELEKTRA*.MX	1,392.00	1,056.2100
8/31/2022	9/2/2022	Sell Short	ELEKTRA*.MX	13,807.00	1,029.2835
9/1/2022	9/5/2022	Sell Short	ELEKTRA*.MX	10,071.00	1,029.6900
9/2/2022	9/6/2022	Sell Short	ELEKTRA*.MX	11,250.00	1,026.7140
9/5/2022	9/7/2022	Sell Short	ELEKTRA*.MX	580.00	1,036.2112
9/6/2022	9/8/2022	Sell Short	ELEKTRA*.MX	16,456.00	1,020.8300
9/7/2022	9/9/2022	Sell Short	ELEKTRA*.MX	11,686.00	1,015.4200
9/12/2022	9/14/2022	Sell Short	ELEKTRA*.MX	15,400.00	1,019.8200
9/13/2022	9/15/2022	Sell Short	ELEKTRA*.MX	8,800.00	1,010.7170
9/14/2022	9/19/2022	Sell Short	ELEKTRA*.MX	16,058.00	1,004.4300
9/15/2022	9/20/2022	Sell Short	ELEKTRA*.MX	8,012.00	1,019.4400
9/19/2022	9/21/2022	Sell Short	ELEKTRA*.MX	6,412.00	1,032.8744
9/20/2022	9/22/2022	Sell Short	ELEKTRA*.MX	4,766.00	1,043.2182
9/21/2022	9/23/2022	Sell Short	ELEKTRA*.MX	6,450.00	1,046.7800
9/22/2022	9/26/2022	Sell Short	ELEKTRA*.MX	3,887.00	1,046.0100

9/23/2022	9/27/2022	Sell Short	ELEKTRA*.MX	10,630.00	1,040.5000
9/26/2022	9/28/2022	Sell Short	ELEKTRA*.MX	9,286.00	1,024.9884
9/27/2022	9/29/2022	Sell Short	ELEKTRA*.MX	9,050.00	1,009.4875
10/3/2022	10/5/2022	Sell	ELEKTRA*.MX	5,502.00	1,011.6661
10/4/2022	10/6/2022	Sell Short	ELEKTRA*.MX	5,134.00	1,007.9800
10/5/2022	10/7/2022	Sell Short	ELEKTRA*.MX	2,678.00	1,006.3390
10/6/2022	10/10/2022	Sell Short	ELEKTRA*.MX	10,290.00	1,011.4600
10/7/2022	10/11/2022	Sell Short	ELEKTRA*.MX	2,239.00	1,009.7800
10/10/2022	10/12/2022	Sell Short	ELEKTRA*.MX	2,453.00	1,004.2421
10/11/2022	10/13/2022	Sell Short	ELEKTRA*.MX	7,081.00	995.4300
10/12/2022	10/14/2022	Sell Short	ELEKTRA*.MX	11,030.00	993.3900
10/13/2022	10/17/2022	Sell Short	ELEKTRA*.MX	21,689.00	984.7100
10/14/2022	10/18/2022	Sell Short	ELEKTRA*.MX	15,000.00	999.7400
10/14/2022	10/18/2022	Sell Short	ELEKTRA*.MX	4,625.00	999.2700
10/17/2022	10/19/2022	Sell	ELEKTRA*.MX	4,549.00	997.0281
10/18/2022	10/20/2022	Sell Short	ELEKTRA*.MX	13,849.00	996.0000
10/19/2022	10/21/2022	Sell Short	ELEKTRA*.MX	4,500.00	999.0600
10/20/2022	10/24/2022	Sell Short	ELEKTRA*.MX	26,662.00	988.2300
10/21/2022	10/25/2022	Sell Short	ELEKTRA*.MX	20,527.00	995.0400
10/24/2022	10/26/2022	Sell Short	ELEKTRA*.MX	12,416.00	1,006.0000
10/25/2022	10/27/2022	Sell Short	ELEKTRA*.MX	18,713.00	1,024.4900
10/26/2022	10/28/2022	Sell Short	ELEKTRA*.MX	6,493.00	1,047.3700
10/27/2022	10/31/2022	Sell Short	ELEKTRA*.MX	13,327.00	1,032.8420
10/28/2022	11/1/2022	Sell Short	ELEKTRA*.MX	21,790.00	995.1100
10/31/2022	11/3/2022	Sell Short	ELEKTRA*.MX	15,930.00	992.5700
11/1/2022	11/4/2022	Sell Short	ELEKTRA*.MX	10,224.00	982.7100
11/3/2022	11/7/2022	Sell Short	ELEKTRA*.MX	20,321.00	980.0700
11/4/2022	11/8/2022	Sell Short	ELEKTRA*.MX	28,889.00	957.2762
11/4/2022	11/8/2022	Sell Short	ELEKTRA*.MX	15,550.00	955.4820
11/7/2022	11/9/2022	Sell Short	ELEKTRA*.MX	17,433.00	957.4237
11/7/2022	11/9/2022	Sell Short	ELEKTRA*.MX	16,386.00	955.0600
11/9/2022	11/11/2022	Sell Short	ELEKTRA*.MX	42,660.00	948.4800
11/10/2022	11/14/2022	Sell Short	ELEKTRA*.MX	16,689.00	966.9200
11/11/2022	11/15/2022	Sell Short	ELEKTRA*.MX	40,731.00	963.6300
11/14/2022	11/16/2022	Sell Short	ELEKTRA*.MX	17,068.00	969.3800
11/15/2022	11/17/2022	Sell Short	ELEKTRA*.MX	15,933.00	986.3797
11/16/2022	11/18/2022	Sell Short	ELEKTRA*.MX	21,031.00	994.4930
11/17/2022	11/22/2022	Sell Short	ELEKTRA*.MX	8,803.00	992.7920
11/18/2022	11/23/2022	Sell Short	ELEKTRA*.MX	20,733.00	1,003.0700
11/22/2022	11/24/2022	Sell Short	ELEKTRA*.MX	5,686.00	993.2600
11/23/2022	11/25/2022	Sell Short	ELEKTRA*.MX	11,553.00	986.3600
11/24/2022	11/28/2022	Sell Short	ELEKTRA*.MX	7,438.00	987.1900
11/25/2022	11/29/2022	Sell Short	ELEKTRA*.MX	13,104.00	1,010.2400
11/28/2022	11/30/2022	Sell Short	ELEKTRA*.MX	9,415.00	1,026.5400
11/29/2022	12/1/2022	Sell Short	ELEKTRA*.MX	12,007.00	1,020.6900
11/30/2022	12/2/2022	Sell Short	ELEKTRA*.MX	8,417.00	1,016.4000
12/1/2022	12/5/2022	Sell Short	ELEKTRA*.MX	11,666.00	1,023.0000

12/2/2022	12/6/2022	Sell Short	ELEKTRA*.MX	12,312.00	1,038.4973
12/5/2022	12/7/2022	Sell Short	ELEKTRA*.MX	8,261.00	1,038.4048
12/6/2022	12/8/2022	Sell Short	ELEKTRA*.MX	9,264.00	1,023.8978
12/7/2022	12/9/2022	Sell Short	ELEKTRA*.MX	15,401.00	1,018.3656
12/8/2022	12/13/2022	Sell Short	ELEKTRA*.MX	11,633.00	1,030.6800
12/9/2022	12/14/2022	Sell Short	ELEKTRA*.MX	14,095.00	1,047.2400
12/13/2022	12/15/2022	Sell Short	ELEKTRA*.MX	14,660.00	1,044.1200
12/14/2022	12/16/2022	Sell Short	ELEKTRA*.MX	11,631.00	1,049.8108
12/15/2022	12/19/2022	Sell Short	ELEKTRA*.MX	22,115.00	1,047.6200
12/16/2022	12/20/2022	Sell Short	ELEKTRA*.MX	21,279.00	1,033.4500
12/19/2022	12/21/2022	Sell Short	ELEKTRA*.MX	17,126.00	1,033.7900
12/20/2022	12/22/2022	Sell Short	ELEKTRA*.MX	15,176.00	1,050.8779
12/21/2022	12/23/2022	Sell Short	ELEKTRA*.MX	21,860.00	1,079.9568
12/22/2022	12/26/2022	Sell Short	ELEKTRA*.MX	13,001.00	1,081.9788
12/23/2022	12/27/2022	Sell Short	ELEKTRA*.MX	6,701.00	1,068.9793
12/27/2022	12/29/2022	Sell Short	ELEKTRA*.MX	13,400.00	1,097.8700
12/28/2022	12/30/2022	Sell Short	ELEKTRA*.MX	15,294.00	1,097.4600
12/29/2022	1/2/2023	Sell Short	ELEKTRA*.MX	587.00	1,101.5200
12/30/2022	1/3/2023	Sell Short	ELEKTRA*.MX	990.00	1,097.0900
1/2/2023	1/4/2023	Sell Short	ELEKTRA*.MX	636.00	1,100.2700
1/3/2023	1/5/2023	Sell Short	ELEKTRA*.MX	6,420.00	1,077.3200
1/4/2023	1/6/2023	Sell Short	ELEKTRA*.MX	1,897.00	1,090.6400
1/5/2023	1/9/2023	Sell Short	ELEKTRA*.MX	1,691.00	1,102.9600
1/6/2023	1/10/2023	Sell Short	ELEKTRA*.MX	3,001.00	1,089.4918
1/9/2023	1/11/2023	Sell Short	ELEKTRA*.MX	9,925.00	1,080.7228
1/10/2023	1/12/2023	Sell Short	ELEKTRA*.MX	9,925.00	1,084.6500
1/12/2023	1/16/2023	Sell Short	ELEKTRA*.MX	850.00	1,071.2400
1/13/2023	1/17/2023	Sell Short	ELEKTRA*.MX	2,500.00	1,059.3325
1/16/2023	1/18/2023	Sell Short	ELEKTRA*.MX	2,125.00	1,065.9567
1/17/2023	1/19/2023	Sell Short	ELEKTRA*.MX	9,128.00	1,051.1905
1/18/2023	1/20/2023	Sell Short	ELEKTRA*.MX	8,148.00	1,045.0079
1/18/2023	1/20/2023	Sell Short	ELEKTRA*.MX	1,401.00	1,093.3400
1/19/2023	1/23/2023	Sell Short	ELEKTRA*.MX	1,407.00	1,057.9500
1/20/2023	1/24/2023	Sell Short	ELEKTRA*.MX	8,278.00	1,052.5400
1/23/2023	1/25/2023	Sell Short	ELEKTRA*.MX	11,181.00	1,046.9043
1/24/2023	1/26/2023	Sell Short	ELEKTRA*.MX	9,720.00	1,074.4235
1/26/2023	1/30/2023	Sell Short	ELEKTRA*.MX	8,902.00	1,074.7257
1/27/2023	1/31/2023	Sell Short	ELEKTRA*.MX	8,311.00	1,067.2600
1/30/2023	2/1/2023	Sell	ELEKTRA*.MX	11,307.00	1,047.7823
1/31/2023	2/2/2023	Sell	ELEKTRA*.MX	1,348.00	1,032.4829
2/1/2023	2/3/2023	Sell Short	ELEKTRA*.MX	1,160.00	1,018.9029
2/2/2023	2/7/2023	Sell Short	ELEKTRA*.MX	10,890.00	1,002.8333
2/3/2023	2/8/2023	Sell Short	ELEKTRA*.MX	3,818.00	998.2600
2/7/2023	2/9/2023	Sell Short	ELEKTRA*.MX	13,926.00	1,014.4300
2/8/2023	2/10/2023	Sell Short	ELEKTRA*.MX	2,221.00	1,004.2000
2/9/2023	2/13/2023	Sell Short	ELEKTRA*.MX	9,394.00	992.5000
2/10/2023	2/14/2023	Sell Short	ELEKTRA*.MX	10,856.00	966.0516

2/13/2023	2/15/2023	Sell Short	ELEKTRA*.MX	10,488.00	961.7137
2/14/2023	2/16/2023	Sell Short	ELEKTRA*.MX	2,611.00	937.9800
2/23/2023	2/27/2023	Sell Short	ELEKTRA*.MX	4,700.00	931.3779
2/24/2023	2/28/2023	Sell Short	ELEKTRA*.MX	1,722.00	969.5784
2/27/2023	3/1/2023	Sell Short	ELEKTRA*.MX	3,563.00	964.4049
2/28/2023	3/2/2023	Sell Short	ELEKTRA*.MX	5,756.00	960.5714
3/1/2023	3/3/2023	Sell Short	ELEKTRA*.MX	4,276.00	952.0049
3/2/2023	3/6/2023	Sell Short	ELEKTRA*.MX	7,500.00	938.1600
3/3/2023	3/7/2023	Sell Short	ELEKTRA*.MX	8,801.00	968.6000
3/6/2023	3/8/2023	Sell Short	ELEKTRA*.MX	7,261.00	956.5088
3/7/2023	3/9/2023	Sell Short	ELEKTRA*.MX	5,290.00	942.9000
3/8/2023	3/10/2023	Sell Short	ELEKTRA*.MX	8,965.00	940.2000
3/9/2023	3/13/2023	Sell Short	ELEKTRA*.MX	3,243.00	943.5558
3/10/2023	3/14/2023	Sell Short	ELEKTRA*.MX	7,806.00	941.3300
3/13/2023	3/15/2023	Sell Short	ELEKTRA*.MX	5,144.00	954.5700
3/14/2023	3/16/2023	Sell Short	ELEKTRA*.MX	3,812.00	945.2300
3/15/2023	3/17/2023	Sell Short	ELEKTRA*.MX	6,400.00	935.0400
3/17/2023	3/22/2023	Sell Short	ELEKTRA*.MX	19,552.00	937.4100
3/21/2023	3/23/2023	Sell Short	ELEKTRA*.MX	3,901.00	940.5244
3/22/2023	3/24/2023	Sell Short	ELEKTRA*.MX	11,447.00	932.7230
3/23/2023	3/27/2023	Sell Short	ELEKTRA*.MX	11,596.00	933.9114
3/24/2023	3/28/2023	Sell Short	ELEKTRA*.MX	9,255.00	948.5600
3/27/2023	3/29/2023	Sell Short	ELEKTRA*.MX	3,222.00	965.8988
3/28/2023	3/30/2023	Sell Short	ELEKTRA*.MX	5,881.00	961.4214
3/29/2023	3/31/2023	Sell Short	ELEKTRA*.MX	2,198.00	967.2500
3/30/2023	4/3/2023	Sell Short	ELEKTRA*.MX	625.00	991.8500
3/31/2023	4/4/2023	Sell Short	ELEKTRA*.MX	1,600.00	1,020.0910
4/3/2023	4/5/2023	Sell Short	ELEKTRA*.MX	5,730.00	1,019.8300
4/4/2023	4/10/2023	Sell Short	ELEKTRA*.MX	6,870.00	1,054.2652
4/5/2023	4/11/2023	Sell Short	ELEKTRA*.MX	2,568.00	1,062.5132
4/13/2023	4/17/2023	Sell Short	ELEKTRA*.MX	4,289.00	1,106.8900
4/17/2023	4/19/2023	Sell Short	ELEKTRA*.MX	3,214.00	1,116.1900
4/18/2023	4/20/2023	Sell Short	ELEKTRA*.MX	3,062.00	1,111.3300
4/19/2023	4/21/2023	Sell Short	ELEKTRA*.MX	3,700.00	1,115.3200
4/20/2023	4/24/2023	Sell Short	ELEKTRA*.MX	7,055.00	1,120.7600
4/21/2023	4/25/2023	Sell Short	ELEKTRA*.MX	4,123.00	1,110.0200
4/24/2023	4/26/2023	Sell Short	ELEKTRA*.MX	1,500.00	1,106.0284
4/25/2023	4/27/2023	Sell Short	ELEKTRA*.MX	1,967.00	1,100.6600
4/26/2023	4/28/2023	Sell Short	ELEKTRA*.MX	12,114.00	1,103.2600
4/27/2023	5/2/2023	Sell Short	ELEKTRA*.MX	2,718.00	1,119.3168
4/28/2023	5/3/2023	Sell Short	ELEKTRA*.MX	7,935.00	1,129.7545
5/2/2023	5/4/2023	Sell Short	ELEKTRA*.MX	6,717.00	1,142.9603
5/3/2023	5/5/2023	Sell Short	ELEKTRA*.MX	3,771.00	1,141.3023
5/4/2023	5/8/2023	Sell Short	ELEKTRA*.MX	6,656.00	1,142.9603
5/5/2023	5/9/2023	Sell Short	ELEKTRA*.MX	7,107.00	1,158.9200
5/8/2023	5/10/2023	Sell Short	ELEKTRA*.MX	1,889.00	1,145.8301
5/9/2023	5/11/2023	Sell Short	ELEKTRA*.MX	2,755.00	1,148.1100

5/10/2023	5/12/2023	Sell Short	ELEKTRA*.MX	7,785.00	1,149.9900
5/11/2023	5/15/2023	Sell Short	ELEKTRA*.MX	7,423.00	1,175.4105
5/12/2023	5/16/2023	Sell Short	ELEKTRA*.MX	1,013.00	1,202.6500
5/15/2023	5/17/2023	Sell Short	ELEKTRA*.MX	3,444.00	1,204.7139
5/16/2023	5/18/2023	Sell Short	ELEKTRA*.MX	6,684.00	1,210.8329
5/17/2023	5/19/2023	Sell Short	ELEKTRA*.MX	3,378.00	1,196.6245
5/18/2023	5/22/2023	Sell Short	ELEKTRA*.MX	2,996.00	1,181.5900
5/22/2023	5/24/2023	Sell Short	ELEKTRA*.MX	7,109.00	1,191.6364
5/22/2023	5/24/2023	Sell Short	ELEKTRA*.MX	4,311.00	1,177.8604
5/23/2023	5/25/2023	Sell Short	ELEKTRA*.MX	7,137.00	1,152.2800
5/24/2023	5/26/2023	Sell Short	ELEKTRA*.MX	7,911.00	1,134.7292
5/25/2023	5/29/2023	Sell Short	ELEKTRA*.MX	7,400.00	1,132.5100
5/26/2023	5/30/2023	Sell Short	ELEKTRA*.MX	2,200.00	1,139.9765
5/29/2023	5/31/2023	Sell Short	ELEKTRA*.MX	520.00	1,146.5400
5/30/2023	6/1/2023	Sell Short	ELEKTRA*.MX	3,029.00	1,154.2200
5/31/2023	6/2/2023	Sell Short	ELEKTRA*.MX	9,164.00	1,146.9890
6/1/2023	6/5/2023	Sell Short	ELEKTRA*.MX	8,360.00	1,157.7810
6/2/2023	6/6/2023	Sell Short	ELEKTRA*.MX	1,916.00	1,151.1700
6/5/2023	6/7/2023	Sell Short	ELEKTRA*.MX	703.00	1,148.5700
6/6/2023	6/8/2023	Sell Short	ELEKTRA*.MX	3,500.00	1,148.2100
6/7/2023	6/9/2023	Sell Short	ELEKTRA*.MX	6,240.00	1,159.4600
6/8/2023	6/12/2023	Sell Short	ELEKTRA*.MX	1,520.00	1,147.1900
6/9/2023	6/13/2023	Sell Short	ELEKTRA*.MX	7,845.00	1,144.6900
6/12/2023	6/14/2023	Sell Short	ELEKTRA*.MX	2,100.00	1,138.4400
6/13/2023	6/15/2023	Sell Short	ELEKTRA*.MX	7,685.00	1,129.5400
6/15/2023	6/19/2023	Sell Short	ELEKTRA*.MX	12,872.00	1,149.6621
6/15/2023	6/19/2023	Sell Short	ELEKTRA*.MX	3,135.00	1,157.1770
6/16/2023	6/20/2023	Sell Short	ELEKTRA*.MX	7,693.00	1,125.7600
6/19/2023	6/21/2023	Sell Short	ELEKTRA*.MX	7,739.00	1,120.5400
6/20/2023	6/22/2023	Sell Short	ELEKTRA*.MX	9,515.00	1,128.8300
6/21/2023	6/23/2023	Sell Short	ELEKTRA*.MX	7,459.00	1,120.8175
6/22/2023	6/26/2023	Sell Short	ELEKTRA*.MX	6,252.00	1,117.0137
6/23/2023	6/27/2023	Sell Short	ELEKTRA*.MX	1,056.00	1,121.8354
6/26/2023	6/28/2023	Sell Short	ELEKTRA*.MX	1,236.00	1,121.3528
6/27/2023	6/29/2023	Sell Short	ELEKTRA*.MX	1,624.00	1,120.4800
6/28/2023	6/30/2023	Sell Short	ELEKTRA*.MX	3,024.00	1,121.8500
6/29/2023	7/3/2023	Sell Short	ELEKTRA*.MX	8,989.00	1,122.0900
6/30/2023	7/4/2023	Sell Short	ELEKTRA*.MX	9,546.00	1,147.9500
7/3/2023	7/5/2023	Sell Short	ELEKTRA*.MX	591.00	1,155.1970
7/4/2023	7/6/2023	Sell Short	ELEKTRA*.MX	1,121.00	1,165.0000
7/5/2023	7/7/2023	Sell Short	ELEKTRA*.MX	5,665.00	1,165.1775
7/6/2023	7/10/2023	Sell Short	ELEKTRA*.MX	9,472.00	1,148.6600
7/7/2023	7/11/2023	Sell Short	ELEKTRA*.MX	1,371.00	1,160.8843
7/10/2023	7/12/2023	Sell Short	ELEKTRA*.MX	8,646.00	1,180.4388
7/11/2023	7/13/2023	Sell	ELEKTRA*.MX	9,722.00	1,187.8920
7/12/2023	7/14/2023	Sell	ELEKTRA*.MX	1,344.00	1,214.4360
7/14/2023	7/18/2023	Sell Short	ELEKTRA*.MX	9,208.00	1,197.8100

7/17/2023	7/19/2023	Sell Short	ELEKTRA*.MX	1,253.00	1,200.7755
7/18/2023	7/20/2023	Sell Short	ELEKTRA*.MX	8,125.00	1,208.2239
7/19/2023	7/21/2023	Sell Short	ELEKTRA*.MX	8,856.00	1,207.9394
7/20/2023	7/24/2023	Sell Short	ELEKTRA*.MX	1,936.00	1,227.5800
7/21/2023	7/25/2023	Sell Short	ELEKTRA*.MX	7,625.00	1,218.3900
7/24/2023	7/26/2023	Sell Short	ELEKTRA*.MX	1,659.00	1,231.0400
7/25/2023	7/27/2023	Sell Short	ELEKTRA*.MX	1,111.00	1,236.4148
7/26/2023	7/28/2023	Sell Short	ELEKTRA*.MX	1,260.00	1,263.1570
7/27/2023	7/31/2023	Sell Short	ELEKTRA*.MX	8,627.00	1,243.6400
7/28/2023	8/1/2023	Sell Short	ELEKTRA*.MX	1,617.00	1,253.4700
7/31/2023	8/2/2023	Sell Short	ELEKTRA*.MX	8,977.00	1,253.1700
8/2/2023	8/4/2023	Sell Short	ELEKTRA*.MX	2,056.00	1,239.3771
8/2/2023	8/4/2023	Sell Short	ELEKTRA*.MX	1,455.00	1,252.0133
8/3/2023	8/7/2023	Sell Short	ELEKTRA*.MX	1,936.00	1,219.5200
8/4/2023	8/8/2023	Sell Short	ELEKTRA*.MX	8,245.00	1,206.7700
8/7/2023	8/9/2023	Sell Short	ELEKTRA*.MX	5,041.00	1,215.4500
8/8/2023	8/10/2023	Sell Short	ELEKTRA*.MX	8,042.00	1,192.1500
8/9/2023	8/11/2023	Sell Short	ELEKTRA*.MX	8,107.00	1,168.5300
8/10/2023	8/14/2023	Sell Short	ELEKTRA*.MX	1,547.00	1,179.8862
8/11/2023	8/15/2023	Sell Short	ELEKTRA*.MX	10,512.00	1,162.5323
8/14/2023	8/16/2023	Sell Short	ELEKTRA*.MX	718.00	1,167.7461
8/15/2023	8/17/2023	Sell Short	ELEKTRA*.MX	8,380.00	1,164.9500
8/16/2023	8/18/2023	Sell Short	ELEKTRA*.MX	8,100.00	1,168.1800
8/17/2023	8/21/2023	Sell Short	ELEKTRA*.MX	1,271.00	1,157.3882
8/18/2023	8/22/2023	Sell Short	ELEKTRA*.MX	2,928.00	1,165.0389
8/21/2023	8/23/2023	Sell Short	ELEKTRA*.MX	10,727.00	1,140.8348
8/22/2023	8/24/2023	Sell Short	ELEKTRA*.MX	2,375.00	1,145.4283
8/23/2023	8/25/2023	Sell Short	ELEKTRA*.MX	1,384.00	1,139.7897
8/24/2023	8/28/2023	Sell Short	ELEKTRA*.MX	7,439.00	1,140.0700
8/25/2023	8/29/2023	Sell Short	ELEKTRA*.MX	8,275.00	1,149.8100
8/28/2023	8/30/2023	Sell Short	ELEKTRA*.MX	7,624.00	1,153.4800
8/29/2023	8/31/2023	Sell Short	ELEKTRA*.MX	13,202.00	1,161.9928
8/30/2023	9/1/2023	Sell Short	ELEKTRA*.MX	3,030.00	1,179.7285
8/31/2023	9/4/2023	Sell Short	ELEKTRA*.MX	971.00	1,169.5100
9/1/2023	9/5/2023	Sell Short	ELEKTRA*.MX	1,997.00	1,163.4300
9/4/2023	9/6/2023	Sell Short	ELEKTRA*.MX	461.00	1,161.1421
9/5/2023	9/7/2023	Sell Short	ELEKTRA*.MX	10,365.00	1,152.2309
9/6/2023	9/8/2023	Sell Short	ELEKTRA*.MX	9,472.00	1,158.7801
9/7/2023	9/11/2023	Sell Short	ELEKTRA*.MX	1,175.00	1,157.4724
9/8/2023	9/12/2023	Sell Short	ELEKTRA*.MX	2,860.00	1,155.1660
9/11/2023	9/13/2023	Sell Short	ELEKTRA*.MX	10,439.00	1,149.0300
9/12/2023	9/14/2023	Sell Short	ELEKTRA*.MX	12,087.00	1,148.7296
9/14/2023	9/18/2023	Sell Short	ELEKTRA*.MX	2,476.00	1,157.9665
9/14/2023	9/18/2023	Sell Short	ELEKTRA*.MX	1,600.00	1,160.5000
9/15/2023	9/19/2023	Sell Short	ELEKTRA*.MX	8,249.00	1,165.7121
9/18/2023	9/20/2023	Sell Short	ELEKTRA*.MX	6,068.00	1,152.7226
9/19/2023	9/21/2023	Sell Short	ELEKTRA*.MX	2,954.00	1,161.8299

9/20/2023	9/22/2023	Sell Short	ELEKTRA*.MX	10,264.00	1,174.5700
9/21/2023	9/25/2023	Sell Short	ELEKTRA*.MX	1,753.00	1,170.1100
9/22/2023	9/26/2023	Sell Short	ELEKTRA*.MX	10,214.00	1,169.9100
9/26/2023	9/28/2023	Sell Short	ELEKTRA*.MX	10,992.00	1,158.8700
9/27/2023	9/29/2023	Sell Short	ELEKTRA*.MX	14,020.00	1,152.1400
9/28/2023	10/2/2023	Sell Short	ELEKTRA*.MX	2,052.00	1,150.9693
9/29/2023	10/3/2023	Sell Short	ELEKTRA*.MX	4,540.00	1,149.0239
10/2/2023	10/4/2023	Sell Short	ELEKTRA*.MX	3,304.00	1,154.1577
10/3/2023	10/5/2023	Sell Short	ELEKTRA*.MX	13,576.00	1,165.3800
10/4/2023	10/6/2023	Sell Short	ELEKTRA*.MX	12,970.00	1,150.0500
10/6/2023	10/10/2023	Sell Short	ELEKTRA*.MX	12,442.00	1,166.9600
10/9/2023	10/11/2023	Sell Short	ELEKTRA*.MX	1,791.00	1,165.1000
10/10/2023	10/12/2023	Sell Short	ELEKTRA*.MX	14,650.00	1,178.2300
10/11/2023	10/13/2023	Sell Short	ELEKTRA*.MX	13,679.00	1,182.2111
10/12/2023	10/16/2023	Sell Short	ELEKTRA*.MX	14,026.00	1,178.5100
10/13/2023	10/17/2023	Sell Short	ELEKTRA*.MX	1,780.00	1,182.4006
10/16/2023	10/18/2023	Sell Short	ELEKTRA*.MX	13,082.00	1,185.9487
10/17/2023	10/19/2023	Sell Short	ELEKTRA*.MX	12,978.00	1,183.2231
10/19/2023	10/23/2023	Sell Short	ELEKTRA*.MX	2,860.00	1,185.0745
10/19/2023	10/23/2023	Sell Short	ELEKTRA*.MX	1,674.00	1,179.0874
10/20/2023	10/24/2023	Sell Short	ELEKTRA*.MX	3,827.00	1,177.2756
10/23/2023	10/25/2023	Sell Short	ELEKTRA*.MX	2,255.00	1,175.7900
10/24/2023	10/26/2023	Sell Short	ELEKTRA*.MX	1,718.00	1,170.3248
10/25/2023	10/27/2023	Sell Short	ELEKTRA*.MX	15,420.00	1,157.5320
10/26/2023	10/30/2023	Sell Short	ELEKTRA*.MX	12,088.00	1,158.1832
10/27/2023	10/31/2023	Sell Short	ELEKTRA*.MX	3,011.00	1,155.0400
10/30/2023	11/1/2023	Sell Short	ELEKTRA*.MX	1,175.00	1,152.7200
10/31/2023	11/3/2023	Sell Short	ELEKTRA*.MX	15,228.00	1,150.8229
11/1/2023	11/6/2023	Sell Short	ELEKTRA*.MX	1,755.00	1,149.4700
11/3/2023	11/7/2023	Sell Short	ELEKTRA*.MX	2,168.00	1,150.5100
11/6/2023	11/8/2023	Sell Short	ELEKTRA*.MX	1,154.00	1,150.0500
11/7/2023	11/9/2023	Sell Short	ELEKTRA*.MX	2,798.00	1,149.8100
11/8/2023	11/10/2023	Sell Short	ELEKTRA*.MX	1,025.00	1,151.3100
11/9/2023	11/13/2023	Sell Short	ELEKTRA*.MX	985.00	1,153.0604
11/10/2023	11/14/2023	Sell Short	ELEKTRA*.MX	678.00	1,154.7243
11/13/2023	11/15/2023	Sell Short	ELEKTRA*.MX	706.00	1,158.8916
11/14/2023	11/16/2023	Sell	ELEKTRA*.MX	8,124.00	1,155.7197
11/15/2023	11/17/2023	Sell Short	ELEKTRA*.MX	2,141.00	1,160.7447
11/16/2023	11/21/2023	Sell Short	ELEKTRA*.MX	8,264.00	1,166.0823
11/17/2023	11/22/2023	Sell Short	ELEKTRA*.MX	7,888.00	1,162.3000
11/21/2023	11/23/2023	Sell Short	ELEKTRA*.MX	12,555.00	1,173.0960
11/22/2023	11/24/2023	Sell Short	ELEKTRA*.MX	11,185.00	1,184.7679
11/23/2023	11/27/2023	Sell Short	ELEKTRA*.MX	8,629.00	1,184.6898
11/24/2023	11/28/2023	Sell Short	ELEKTRA*.MX	12,060.00	1,192.9100
11/27/2023	11/29/2023	Sell Short	ELEKTRA*.MX	9,515.00	1,189.1322
11/28/2023	11/30/2023	Sell Short	ELEKTRA*.MX	12,487.00	1,180.7592
11/29/2023	12/1/2023	Sell Short	ELEKTRA*.MX	11,599.00	1,167.8400

11/30/2023	12/4/2023	Sell Short	ELEKTRA*.MX	12,027.00	1,180.4591
12/1/2023	12/5/2023	Sell Short	ELEKTRA*.MX	3,697.00	1,163.5340
12/4/2023	12/6/2023	Sell Short	ELEKTRA*.MX	2,047.00	1,165.9047
12/5/2023	12/7/2023	Sell Short	ELEKTRA*.MX	9,859.00	1,164.7700
12/6/2023	12/8/2023	Sell Short	ELEKTRA*.MX	5,349.00	1,173.3580
12/7/2023	12/11/2023	Sell Short	ELEKTRA*.MX	11,575.00	1,166.2400
12/7/2023	12/11/2023	Sell Short	ELEKTRA*.MX	2,000.00	1,166.1100
12/8/2023	12/13/2023	Sell Short	ELEKTRA*.MX	2,043.00	1,161.9100
12/11/2023	12/14/2023	Sell Short	ELEKTRA*.MX	10,359.00	1,156.3898
12/13/2023	12/15/2023	Sell Short	ELEKTRA*.MX	10,662.00	1,149.8800
12/14/2023	12/18/2023	Sell Short	ELEKTRA*.MX	4,074.00	1,153.7900
12/15/2023	12/19/2023	Sell Short	ELEKTRA*.MX	7,613.00	1,150.2300
12/15/2023	12/19/2023	Sell Short	ELEKTRA*.MX	2,000.00	1,149.7400
12/18/2023	12/20/2023	Sell Short	ELEKTRA*.MX	2,567.00	1,150.5300
12/19/2023	12/21/2023	Sell Short	ELEKTRA*.MX	6,845.00	1,149.7900
12/21/2023	12/26/2023	Sell Short	ELEKTRA*.MX	2,716.00	1,168.4090
12/22/2023	12/27/2023	Sell	ELEKTRA*.MX	1,031.00	1,169.6158
12/26/2023	12/28/2023	Sell Short	ELEKTRA*.MX	11,432.00	1,171.0012
12/27/2023	12/29/2023	Sell Short	ELEKTRA*.MX	15,450.00	1,172.1900
12/28/2023	1/2/2024	Sell Short	ELEKTRA*.MX	12,295.00	1,164.1700
12/29/2023	1/3/2024	Sell Short	ELEKTRA*.MX	2,958.00	1,172.1000
1/2/2024	1/4/2024	Sell Short	ELEKTRA*.MX	1,449.00	1,161.6200
1/3/2024	1/5/2024	Sell Short	ELEKTRA*.MX	10,209.00	1,170.8853
1/4/2024	1/8/2024	Sell Short	ELEKTRA*.MX	10,874.00	1,163.0300
1/5/2024	1/9/2024	Sell Short	ELEKTRA*.MX	1,862.00	1,170.9900
1/8/2024	1/10/2024	Sell Short	ELEKTRA*.MX	14,714.00	1,161.7363
1/9/2024	1/11/2024	Sell Short	ELEKTRA*.MX	4,128.00	1,150.0500
1/10/2024	1/12/2024	Sell Short	ELEKTRA*.MX	12,608.00	1,149.8900
1/11/2024	1/15/2024	Sell Short	ELEKTRA*.MX	1,975.00	1,166.9000
1/12/2024	1/16/2024	Sell Short	ELEKTRA*.MX	11,252.00	1,158.9389
1/15/2024	1/17/2024	Sell Short	ELEKTRA*.MX	12,614.00	1,150.9600
1/16/2024	1/18/2024	Sell Short	ELEKTRA*.MX	14,167.00	1,150.1600
1/17/2024	1/19/2024	Sell Short	ELEKTRA*.MX	6,978.00	1,151.7800
1/18/2024	1/22/2024	Sell Short	ELEKTRA*.MX	1,985.00	1,157.9200
1/19/2024	1/23/2024	Sell Short	ELEKTRA*.MX	3,941.00	1,150.4797
1/22/2024	1/24/2024	Sell Short	ELEKTRA*.MX	1,541.00	1,149.8600
1/23/2024	1/25/2024	Sell Short	ELEKTRA*.MX	9,937.00	1,149.0700
1/24/2024	1/26/2024	Sell Short	ELEKTRA*.MX	15,098.00	1,149.2200
1/25/2024	1/29/2024	Sell Short	ELEKTRA*.MX	17,789.00	1,150.4556
1/26/2024	1/30/2024	Sell Short	ELEKTRA*.MX	11,192.00	1,155.9200
1/29/2024	1/31/2024	Sell Short	ELEKTRA*.MX	6,739.00	1,156.2201
1/30/2024	2/1/2024	Sell Short	ELEKTRA*.MX	17,079.00	1,149.3400
1/31/2024	2/2/2024	Sell Short	ELEKTRA*.MX	2,358.00	1,150.4669
2/1/2024	2/6/2024	Sell Short	ELEKTRA*.MX	4,838.00	1,150.9192
2/2/2024	2/7/2024	Sell Short	ELEKTRA*.MX	10,943.00	1,155.1200
2/6/2024	2/8/2024	Sell Short	ELEKTRA*.MX	16,607.00	1,174.3000
2/7/2024	2/9/2024	Sell Short	ELEKTRA*.MX	15,185.00	1,176.3800

2/8/2024	2/12/2024	Sell Short	ELEKTRA*.MX	12,052.00	1,175.4900
2/9/2024	2/13/2024	Sell Short	ELEKTRA*.MX	15,587.00	1,166.3500
2/12/2024	2/14/2024	Sell Short	ELEKTRA*.MX	2,429.00	1,168.2100
2/13/2024	2/15/2024	Sell Short	ELEKTRA*.MX	11,890.00	1,164.5800
2/14/2024	2/16/2024	Sell Short	ELEKTRA*.MX	1,474.00	1,160.0100
2/15/2024	2/19/2024	Sell Short	ELEKTRA*.MX	12,810.00	1,157.0700
2/16/2024	2/20/2024	Sell Short	ELEKTRA*.MX	13,750.00	1,170.7100
2/19/2024	2/21/2024	Sell Short	ELEKTRA*.MX	638.00	1,182.0112
2/20/2024	2/22/2024	Sell Short	ELEKTRA*.MX	2,883.00	1,194.0500
2/21/2024	2/23/2024	Sell Short	ELEKTRA*.MX	16,698.00	1,195.6900
2/22/2024	2/26/2024	Sell Short	ELEKTRA*.MX	11,298.00	1,180.7900
2/23/2024	2/27/2024	Sell	ELEKTRA*.MX	12,500.00	1,197.6107
2/26/2024	2/28/2024	Sell Short	ELEKTRA*.MX	2,458.00	1,195.2499
2/27/2024	2/29/2024	Sell Short	ELEKTRA*.MX	4,449.00	1,196.4876
2/28/2024	3/1/2024	Sell Short	ELEKTRA*.MX	2,352.00	1,189.4783
2/29/2024	3/4/2024	Sell Short	ELEKTRA*.MX	6,584.00	1,187.1600
3/1/2024	3/5/2024	Sell Short	ELEKTRA*.MX	3,113.00	1,191.3700
3/4/2024	3/6/2024	Sell Short	ELEKTRA*.MX	11,709.00	1,182.2379
3/5/2024	3/7/2024	Sell Short	ELEKTRA*.MX	4,265.00	1,175.3915
3/6/2024	3/8/2024	Sell Short	ELEKTRA*.MX	13,437.00	1,186.2446
3/7/2024	3/11/2024	Sell Short	ELEKTRA*.MX	2,803.00	1,175.1600
3/8/2024	3/12/2024	Sell Short	ELEKTRA*.MX	3,089.00	1,160.4300
3/11/2024	3/13/2024	Sell Short	ELEKTRA*.MX	3,036.00	1,150.6454
3/12/2024	3/14/2024	Sell	ELEKTRA*.MX	5,593.00	1,148.6706
3/13/2024	3/15/2024	Sell Short	ELEKTRA*.MX	3,770.00	1,146.5712
3/14/2024	3/19/2024	Sell Short	ELEKTRA*.MX	4,095.00	1,148.6935
3/15/2024	3/20/2024	Sell	ELEKTRA*.MX	14,582.00	1,149.6624
3/19/2024	3/21/2024	Sell	ELEKTRA*.MX	18,819.00	1,150.5723
3/20/2024	3/22/2024	Sell	ELEKTRA*.MX	13,267.00	1,148.5200
3/21/2024	3/25/2024	Sell	ELEKTRA*.MX	17,969.00	1,149.5900
3/22/2024	3/26/2024	Sell	ELEKTRA*.MX	14,404.00	1,149.7100
3/25/2024	3/27/2024	Sell	ELEKTRA*.MX	11,036.00	1,149.4400
3/26/2024	4/1/2024	Sell	ELEKTRA*.MX	17,940.00	1,151.3499
3/27/2024	4/2/2024	Sell	ELEKTRA*.MX	9,958.00	1,150.9211
2024-04-01	2024-04-03	Sell	ELEKTRA* MF Equity	11,276	1,150.06
2024-04-02	2024-04-04	Sell	ELEKTRA* MF Equity	3,779	1,148.63
2024-04-03	2024-04-05	Sell	ELEKTRA* MF Equity	10,063	1,150.35
2024-04-04	2024-04-11	Sell	ELEKTRA* MF Equity	1,940	1,150.16
2024-04-05	2024-07-05	Sell	ELEKTRA* MF Equity	1,105	1,149.38
2024-04-08	2024-04-10	Sell	ELEKTRA* MF Equity	1,322	1,149.17
2024-04-09	2024-04-11	Sell	ELEKTRA* MF Equity	2,097	1,148.91
2024-04-11	2024-04-15	Sell	ELEKTRA* MF Equity	1,589	1,148.99
2024-04-12	2024-04-16	Sell	ELEKTRA* MF Equity	9,851	1,150.25
2024-04-15	2024-04-17	Sell	ELEKTRA* MF Equity	3,239	1,149.13
2024-04-16	2024-01-05	Sell	ELEKTRA* MF Equity	5,913	1,148.62
2024-04-17	2024-04-19	Sell	ELEKTRA* MF Equity	12,788	1,149.35
2024-04-18	2024-04-22	Sell	ELEKTRA* MF Equity	10,953	1,149.00

2024-04-19	2024-04-23	Sell	ELEKTRA* MF Equity	2,057	1,153.40
2024-04-22	2024-04-24	Sell	ELEKTRA* MF Equity	2,507	1,149.34
2024-04-23	2024-05-20	Sell	ELEKTRA* MF Equity	13,449	1,116.91
2024-04-24	2024-04-26	Sell	ELEKTRA* MF Equity	12,531	1,101.31
2024-04-25	2024-05-16	Sell	ELEKTRA* MF Equity	13,501	1,098.32
2024-04-26	2024-04-30	Sell	ELEKTRA* MF Equity	1,805	1,107.59
2024-04-29	2024-05-22	Sell	ELEKTRA* MF Equity	12,592	1,110.41
2024-04-30	2024-03-05	Sell	ELEKTRA* MF Equity	13,200	1,105.64
2024-05-02	2024-05-22	Sell	ELEKTRA* MF Equity	3,703	1,111.43
2024-05-03	2024-06-03	Sell	ELEKTRA* MF Equity	9,172	1,109.88
2024-05-06	2024-05-08	Sell	ELEKTRA* MF Equity	9,581	1,108.99
2024-05-07	2024-05-09	Sell	ELEKTRA* MF Equity	911.00	1,109.18
2024-05-07	2024-05-09	Sell	ELEKTRA* MF Equity	655.00	1,109.25
2024-05-08	2024-06-03	Sell	ELEKTRA* MF Equity	8,493	1,104.21
2024-05-09	2024-05-13	Sell	ELEKTRA* MF Equity	12,497	1,107.24
2024-05-13	2024-05-15	Sell	ELEKTRA* MF Equity	9,906	1,109.01
2024-05-14	2024-05-16	Sell	ELEKTRA* MF Equity	1,301	1,104.28
2024-05-15	2024-06-17	Sell	ELEKTRA* MF Equity	9,948	1,102.80
2024-05-16	2024-05-20	Sell	ELEKTRA* MF Equity	1,628	1,101.15
2024-05-17	2024-05-21	Sell	ELEKTRA* MF Equity	1,266	1,101.79
2024-05-20	2024-05-22	Sell	ELEKTRA* MF Equity	990.00	1,104.47
2024-05-21	2024-05-23	Sell	ELEKTRA* MF Equity	11,357	1,099.80
2024-05-22	2024-05-24	Sell	ELEKTRA* MF Equity	3,279	1,098.83
2024-05-23	2024-05-27	Sell	ELEKTRA* MF Equity	2,229	1,099.47
2024-05-24	2024-05-28	Sell	ELEKTRA* MF Equity	8,345	1,102.85
2024-05-27	2024-05-28	Sell	ELEKTRA* MF Equity	9,876	1,098.02
2024-05-28	2024-05-29	Sell	ELEKTRA* MF Equity	11,990	1,095.57
2024-05-29	2024-05-30	Sell	ELEKTRA* MF Equity	7,900	1,098.92
2024-05-30	2024-06-03	Sell	ELEKTRA* MF Equity	7,093	1,095.28
2024-05-31	2024-06-03	Sell	ELEKTRA* MF Equity	8,279	1,094.77
2024-06-03	2024-06-04	Sell	ELEKTRA* MF Equity	16,521	1,080.98
2024-06-03	2024-06-04	Sell	ELEKTRA* MF Equity	1,000	1,078.12
2024-06-04	2024-06-06	Sell	ELEKTRA* MF Equity	6,557	1,095.61
2024-06-05	2024-06-06	Sell	ELEKTRA* MF Equity	4,292	1,080.47
2024-06-06	2024-06-07	Sell	ELEKTRA* MF Equity	5,245	1,078.84
2024-06-07	2024-06-10	Sell	ELEKTRA* MF Equity	9,628	1,062.42
2024-06-10	2024-06-11	Sell	ELEKTRA* MF Equity	12,324	1,065.18
2024-06-11	2024-06-12	Sell	ELEKTRA* MF Equity	10,817	1,076.37
2024-06-12	2024-06-14	Sell	ELEKTRA* MF Equity	9,903	1,069.91
2024-06-13	2024-06-14	Sell	ELEKTRA* MF Equity	1,925	1,082.48
2024-06-14	2024-06-17	Sell	ELEKTRA* MF Equity	1,603	1,073.63
2024-06-17	2024-06-18	Sell	ELEKTRA* MF Equity	2,639	1,078.84
2024-06-18	2024-06-19	Sell	ELEKTRA* MF Equity	8,222	1,093.58
2024-06-19	2024-06-20	Sell	ELEKTRA* MF Equity	1,574	1,080.83
2024-06-20	2024-06-21	Sell	ELEKTRA* MF Equity	5,507	1,064.70
2024-06-21	2024-06-24	Sell	ELEKTRA* MF Equity	43,512	1,064.54
2024-06-24	2024-06-25	Sell	ELEKTRA* MF Equity	5,476	1,069.47

2024-06-25	2024-06-26	Sell	ELEKTRA* MF Equity	8,249	1,070.71
2024-06-26	2024-06-27	Sell	ELEKTRA* MF Equity	10,889	1,065.85
2024-06-27	2024-06-28	Sell	ELEKTRA* MF Equity	6,396	1,058.59
2024-06-28	2024-07-01	Sell	ELEKTRA* MF Equity	3,380	1,054.97
2024-07-01	2024-07-02	Sell	ELEKTRA* MF Equity	8,647	1,055.05
2024-07-02	2024-07-03	Sell	ELEKTRA* MF Equity	7,436	1,050.85
2024-07-03	2024-07-04	Sell	ELEKTRA* MF Equity	9,052	1,052.60
2024-07-04	2024-07-05	Sell	ELEKTRA* MF Equity	205.00	1,050.61
2024-07-08	2024-07-09	Sell	ELEKTRA* MF Equity	2,668	1,054.39
2024-07-09	2024-07-10	Sell	ELEKTRA* MF Equity	5,426	1,048.79
2024-07-09	2024-07-10	Sell	ELEKTRA* MF Equity	4,222	1,049.08
2024-07-10	2024-07-12	Sell	ELEKTRA* MF Equity	12,190	1,048.45
2024-07-11	2024-07-12	Sell	ELEKTRA* MF Equity	10,991	1,049.50
2024-07-12	2024-07-15	Sell	ELEKTRA* MF Equity	2,919	1,052.40
2024-07-15	2024-07-16	Sell	ELEKTRA* MF Equity	3,112	1,048.98
2024-07-16	2024-07-17	Sell	ELEKTRA* MF Equity	14,047	1,048.64
2024-07-17	2024-07-18	Sell	ELEKTRA* MF Equity	14,274	1,047.93
2024-07-18	2024-07-19	Sell	ELEKTRA* MF Equity	12,520	1,048.76
2024-07-19	2024-07-22	Sell	ELEKTRA* MF Equity	8,345	1,049.12
2024-07-22	2024-07-23	Sell	ELEKTRA* MF Equity	12,940	1,050.48
2024-07-23	2024-07-24	Sell	ELEKTRA* MF Equity	15,178	1,048.03
2024-07-24	2024-07-25	Sell	ELEKTRA* MF Equity	4,337	1,043.05
2024-07-25	2024-07-26	Sell	ELEKTRA* MF Equity	16,128	1,046.92
2024-07-26	2024-07-29	Sell	ELEKTRA* MF Equity	5,409	988.93

<u>TRADE DATE</u>	<u>SETTLE DATE</u>	<u>ORDER</u>	<u>SECURITY</u>	<u>PORT QTY</u>	<u>PRICE</u>	<u>NOTES</u>
1/31/2022	1/31/2022	Cash Paid	CASH USD	23,229,156	1.0000	Client Redemption
10/17/2022	10/17/2022	Cash Paid	CASH USD	17,995,892	1.0000	Client Redemption
7/10/2023	7/10/2023	Cash Paid	CASH USD	1,800,000	1.0000	Client Redemption

<u>TRADE DATE</u>	<u>SETTLE DATE</u>	<u>SECURITY</u>	<u>PORT QTTY</u>	<u>NOTES</u>
1/31/2022	1/31/2022	CASH USD	16,580,424	Client Redemption
5/12/2022	5/12/2022	CASH USD	35,000,000	Client Redemption
7/15/2022	7/15/2022	CASH USD	9,000,000	Client Redemption
8/10/2022	8/10/2022	CASH USD	6,280,000	Client Redemption
11/22/2022	11/22/2022	CASH USD	22,000,000	Client Redemption
12/14/2022	12/14/2022	CASH USD	7,000,000	Client Redemption
3/23/2023	3/23/2023	CASH USD	25,000,000	Client Redemption
7/5/2023	7/5/2023	CASH USD	15,300,000	Client Redemption
10/31/2023	10/31/2023	CASH USD	9,000,000	Client Redemption
12/7/2023	12/7/2023	CASH USD	18,000,000	Client Redemption
3/21/2024	3/21/2024	CASH USD	33,500,000	Client Redemption
4/29/2024	4/29/2024	CASH USD	17,000,000	Client Redemption
7/5/2024	7/5/2024	CASH USD	15,000,000	Client Redemption



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INCOMING WIRING INSTRUCTIONS

Beneficiary's Bank Information:

JP Morgan Chase Bank NA
270 Park Ave
New York, NY 10017

ABA Number (Domestic): 021000021

SWIFT Code (International): CHASUS33

Bank Phone Number: (212) 819-2743

Beneficiary Information:

Jurist Iq Corp Attorney Trust Account IOLA
530 Fifth Ave
9th Floor
New York, NY 10036

Bank Account Number: 695365152



31/07/2024 21:00:00 PM

Client Information

Name TMCC63- Ricardo Salinas

Address Cristobal Colon 79 Int c
Mexico 09360

Account ID TMClient63
Trade Date 20240731

Positions Overview

ACCOUNT	SECURITY	DESCRIPTION	ISIN	SEDOl	QUANTITY	PRICE	CURRENCY	VALUE LOCAL CCY	VALUE
TMClient63	CASH MXN	MXN CASH BALANCE			20,000.00	-	MXN	20,000.00	1,091,894.00
TMClient63	CASH USD	USD CASH BALANCE			1,223.90	-	USD	1,223.90	1,223.90
							TOTAL		2,315.90

Trades Overview



TRADE DATE	SETTLE DATE	ACCOUNT ID	ISIN	SECURITY DESCRIPTION	ORDER	GROSS PRICE	QUANTITY	NOTIONAL AMOUNT	COMMISH AMT	FEES AMT	SEC CCY	NET PRICE	SETTLE CCY	SETTLE CCY AMT
15/12/2021	15/12/2021	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	2,350,000.00	-	-	-	MXN	-	MXN	0
18/01/2022	20/01/2022	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	186,078.00	-	-	-	MXN	-	MXN	0
18/01/2022	20/01/2022	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	128,009.90	-	-	-	MXN	-	MXN	0
19/01/2022	19/01/2022	TMClien63	MX01EL000003	MXN Cash Debit	Cash Paid	0	7,395,224.00	7,395,224.00	-	-	MXN	-	MXN	0
25/02/2022	25/02/2022	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	Cash Received	0	7,395,224.00	7,395,224.00	-	-	MXN	-	MXN	0
14/06/2022	14/06/2022	TMClien63	MX01EL000003	MXN Cash Debit	Cash Paid	0	1,481,700.00	-	1,481,700.00	-	MXN	-	MXN	0
14/06/2022	14/06/2022	TMClien63	MX01EL000003	Elektra Dividend	Cash Received	0	3,309,489.09	3,309,489.09	-	-	MXN	-	MXN	0
28/06/2022	28/06/2022	TMClien63	MX01EL000003	MXN Cash Withdraw Fee	Cash Paid	0	21,298,092.40	21,298,092.40	-	-	MXN	-	MXN	0
07/08/2022	07/08/2022	TMClien63	MX01EL000003	MXN USD EX	Sell	0	1,000.00	1,000.00	-	-	MXN	0.047719	MXN	0.047719
14/07/2022	14/07/2022	TMClien63	MX01EL000003	USD Cash Debit	Cash Paid	0	857,441.14	857,441.14	-	-	USD	-	USD	0
20/07/2022	20/07/2022	TMClien63	MX01EL000003	USD Cash Debit	Cash Paid	0	237,973.00	237,973.00	-	-	USD	-	USD	0
07/09/2022	07/09/2022	TMClien63	MX01EL000003	MXN Cash Debit	Cash Paid	0	237,973.00	237,973.00	-	-	USD	-	USD	0
15/12/2022	15/12/2022	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	6,346,114.77	6,346,114.77	-	-	MXN	-	MXN	0
03/04/2023	03/04/2023	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	128,207.00	128,207.00	-	-	MXN	-	MXN	0
04/04/2023	04/04/2023	TMClien63	MX01EL000003	Elektra Dividend	Cash Received	0	1,600,000.00	1,600,000.00	-	-	MXN	-	MXN	0
24/04/2023	24/04/2023	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	30,284,768.00	30,284,768.00	-	-	MXN	-	MXN	0
12/09/2023	14/09/2023	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Receive	0	340,000.00	340,000.00	-	-	MXN	-	MXN	0
12/09/2023	14/09/2023	TMClien63	MX01EL000003	MXN Cash Debit	Cash Paid	0	104,389.00	104,389.00	-	-	MXN	-	MXN	0
12/09/2023	12/09/2023	TMClien63	MX01EL000003	MXN Cash Debit	Cash Paid	0	2,000.00	2,000.00	-	-	MXN	-	MXN	0
21/09/2023	21/09/2023	TMClien63	MX01EL000003	USD Cash Debit	Cash Paid	0	30,282,768.80	30,282,768.80	-	-	USD	-	USD	0
15/12/2023	15/12/2023	TMClien63	MX01EL000003	USD Received	Cash Received	0	157,644.35	157,644.35	-	-	USD	-	USD	0
23/01/2024	23/01/2024	TMClien63	MX01EL000003	USD Cash Debit	Cash Paid	0	157,644.35	157,644.35	-	-	USD	-	USD	0
18/01/2024	18/01/2024	TMClien63	MX01EL000003	USD Received	Cash Received	0	21,210.00	21,210.00	-	-	USD	-	USD	0
27/03/2024	27/03/2024	TMClien63	MX01EL000003	USD Received	Cash Received	0	22,000.00	22,000.00	-	-	USD	-	USD	0
26/04/2024	26/04/2024	TMClien63	MX01EL000003	Elektra Dividend	Cash Paid	0	32,595,591.60	32,595,591.60	-	-	MXN	-	MXN	0
14/05/2024	14/05/2024	TMClien63	MX01EL000003	MXN Sale	Cash Received	0	32,595,591.60	32,595,591.60	-	-	USD	-	USD	0
14/05/2024	14/05/2024	TMClien63	MX01EL000003	USD Buy	Cash Paid	0	1,986,847.33	1,986,847.33	-	-	USD	-	USD	0
14/05/2024	14/05/2024	TMClien63	MX01EL000003	Transfer to TMC64	Cash Paid	0	1,771,080.04	1,771,080.04	-	-	USD	-	USD	0
14/05/2024	14/05/2024	TMClien63	MX01EL000003	USD Cash Debit	Cash Paid	0	166,849.55	166,849.55	-	-	USD	-	USD	0
28/07/2024	28/07/2024	TMClien63	MX01EL000003	GRUPO ELETTRA SAB DE CV	FOP Delivery Out	0	6,268,383.00	6,268,383.00	-	-	MXN	-	MXN	0



31/07/2024 21:00

Client Information

Name	TMC64- Corporacion RBS S.A de CV
Address	AV FCCC de Rio Frio 419 V Cuchilla De Moral 1 Iztapalapa, '09319, Ciudad de Mexico
Account ID	TMCClient64
Trade Date	2024/07/31

Positions Overview

ACCOUNT	SECURITY	DESCRIPTION	ISIN	SEDOL	QUANTITY	PRICE	CURRENCY	VALUE LOCAL CCY	VALUE USD	TOTAL
TMCClient64	CASH USD	USD CASH BALANCE			5.29	1.00	USD	5	5.29	5.29



31/07/2024

Trades Overview

TRADE DATE	SETTLE DATE	ACCOUNT ID	ISIN	SECURITY DESCRIPTION	ORDER	QUANTITY	GROSS PRICE	NOTIONAL AMOUNT	COMMISH AMT	FEES AMT	SEC CCY	NET PRICE	SETTLE CCY	SETTLE CCY AMT
25/02/2022	25/02/2022	TMCclient64		MXN CASH BALANCE	Transfer Received	7,395,224	-	7,395,224	-	-	MXN	-7,395,224	MXN	510,000,000
25/02/2022	25/02/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	510,000,000	-10,000	510,000,000	-	-	MXN	510,000,000	MXN	510,000,000
28/02/2022	28/02/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	502,594,776	-	502,594,776	-	-	MXN	-502,594,776	MXN	-502,594,776
02/03/2022	02/03/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	120	-	120	-	-	USD	-120	USD	-120
02/03/2022	02/03/2022	TMCclient64		USD CASH BALANCE	Cash Received	592,871,767	-	592,871,767	-	-	MXN	592,871,767	MXN	592,871,767
27/06/2022	27/06/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	25,000	-	25,000	-	-	MXN	25,000	MXN	25,000
28/06/2022	28/06/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	592,844,267	-	592,844,267	-	-	MXN	-592,844,267	MXN	-592,844,267
30/06/2022	30/06/2022	TMCclient64		MXN CASH BALANCE	Cash Paid	2,500	-	2,500	-	-	MXN	-2,500	MXN	-2,500
30/06/2022	30/06/2022	TMCclient64		MXN CASH BALANCE	Cash Received	120	-	120	-	-	USD	120	USD	120
05/07/2022	05/07/2022	TMCclient64		USD CASH BALANCE	Cash Received	1,832,470	-	1,832,470	-	-	USD	1,832,470	USD	1,832,470
11/05/2023	11/05/2023	TMCclient64		USD CASH BALANCE	Cash Paid	1,832,465	-	1,832,465	-	-	USD	-1,832,465	USD	-1,832,465
15/05/2023	15/05/2023	TMCclient64		MXN CASH BALANCE	Cash Received	173,586,459	-	173,586,459	-	-	MXN	173,586,459	MXN	173,586,459
21/09/2023	21/09/2023	TMCclient64		MXN CASH BALANCE	Cash Paid	173,586,459	-	173,586,459	-	-	MXN	-173,586,459	MXN	-173,586,459
22/09/2023	22/09/2023	TMCclient64		USD CASH BALANCE	Cash Received	1,771,080	-	1,771,080	-	-	USD	1,771,080	USD	1,771,080
14/05/2024	17/05/2024	TMCclient64		USD CASH BALANCE	Cash Paid	1,771,080	-	1,771,080	-	-	USD	-1,771,080	USD	-1,771,080
17/05/2024	17/05/2024	TMCclient64		USD CASH BALANCE										-1,771,080

EXHIBIT 16

**Third Respondent/Defendant
Luke Harris
First witness statement
Exhibit LH1
13 August 2024**

Claim No: CL-2024-000450

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
COMMERCIAL COURT (KBD)**

BETWEEN:

(1) RICARDO BENJAMIN SALINAS PLIEGO

(2) CORPORACION RBS SA DE CV

Applicants/Claimants

-and-

(1) ASTOR ASSET MANAGEMENT 3 LIMITED

(2) WEISER GLOBAL CAPITAL MARKETS LTD

(3) TAVIRA MONACO SAM

(4) VLADIMIR "VAL" SKLAROV

(5) CORNELIUS VANDERBILT CAPITAL MANAGEMENT LTD

Respondents/Defendants

FIRST WITNESS STATEMENT OF LUKE HARRIS

I, Luke Harris of Unit 20-37, Central Park Towers, DIFC, Dubai, UAE, state as follows:

1. I work as an equity sales trader and I am authorised by Tavira Monaco SAM (**Tavira Monaco**) to make this statement on its behalf to provide the information required from Tavira Monaco under the disclosure order contained within the freezing and proprietary order dated 2 August 2024 (the **Freezing Order**).
2. Specifically this statement provides the following information:

- a. Details of the Collateral Shares (as defined in the Freezing Order) and/or their proceeds held by Tavira Monaco (this information is provided in response to paragraphs 11(b) and 12 of the Freezing Order); and
 - b. Details of the parties to whom Collateral Shares and/or their proceeds were transferred and an explanation of the basis for such transfers (this information is provided in response to paragraph 12 of the Freezing Order and the questions directed at Tavira Monaco in Schedule C of that order).
3. This statement has been prepared by me with the assistance of Tavira Monaco's legal and operations teams. Nothing in this statement is intended to waive the legal professional privilege of Tavira Monaco and I am not authorised to do so in this statement.
 4. Save insofar as is stated otherwise, the facts set out below are within my own knowledge or are derived from documents which I have seen, and I believe the same to be true. Where any facts are not within my knowledge, the source of those facts is stated. Where I set out in this statement information to the best of Tavira Monaco's ability, that information is based on enquiries that Tavira Monaco has conducted in the time available, the results of which have been provided to me. The facts and matters addressed in this statement are true to the best of my knowledge, information and belief.
 5. Exhibited to this statement is a paginated bundle marked exhibit LH1. Unless otherwise stated, references to page numbers in this statement refer to page numbers in the exhibit in the form **[page number]**.

Preliminary comments

6. I wish to highlight that the Tavira group is a respected financial services provider that takes matters of integrity, reputation and compliance with Court orders very seriously. Tavira Monaco has been given a very short period to provide the information sought under the Freezing Order but it has acted swiftly in both gathering information and instructing lawyers. That exercise of gathering information and preparing this statement has been necessarily constrained by the limited period which Tavira Monaco was given to comply with this order. Nonetheless, to the best of Tavira Monaco's ability this statement provides the information responsive to the Freezing Order.

The disclosure requirements under the Freezing Order

7. I understand that the interpretation of the disclosure requirements under the Freezing Order is a matter of law and submission on which I am not qualified to express a view. For present purposes, I raise two points which will be developed by Tavira Monaco's legal team in due course insofar as is necessary.
 - a. Paragraph 11(b) of the Freezing Order refers to the "traceable proceeds" of Collateral Shares. I understand from Tavira Monaco's legal team (in relation to which privileged is not waived) that "tracing" under English law is a highly complex exercise which involves questions of fact as well as issues of law. I do not understand that the order requires Tavira Monaco to carry out a tracing exercise in order to provide the information sought. In any event, I do not believe that Tavira Monaco could carry out such an exercise in these circumstances (in the absence of particularisation of the Claimants' case or an understanding of how the Claimants assert that such an exercise could be conducted), let alone in the time available. In this statement, I set out to the best of Tavira Monaco's ability the details of all the proceeds of Collateral Shares held by Tavira Monaco.
 - b. Paragraph 1(b) of the requests in Schedule C of the Freezing Order requires Tavira Monaco to set out "the basis on which" the Collateral Shares were transferred. I understand that this requires Tavira Monaco to set out the factual instructions on which a transfer was made. I do not understand it requires Tavira Monaco to set out the legal basis for a transfer which will be a matter of legal analysis.

The Control Agreement

8. A 'Control Agreement' effective from 1 November 2021 [2-7] was entered into by the following parties:
 - a. Corporacion RBS SA de CV (**Corporacion RBS**);
 - b. Ricardo Benjamin Salinas Pliego (**Mr Salinas**);
 - c. Astor Asset Management 3 Limited (**Astor**); and
 - d. Tavira Monaco.
9. Corporacion RBS and Mr Salinas were defined as the Principal Account Holders and Astor as the Lender. Tavira Monaco was defined as the Depository Broker.

10. Clause 1 of the Control Agreement states:

"CONTROL BY LENDER. The parties acknowledge that the Lender may from time to time provide notifications to the Depository Broker directing it to sell, transfer, pledge, hypothecate, lend, withdraw or redeem any funds, stocks or other property in the Accounts or any act in furtherance thereof (each, an "Entitlement Order"). The parties further acknowledge that the Depository Broker shall comply with any such Entitlement Order originated by the Lender without any requirement for consent from, or notice to, the Principal Account Holders. For the avoidance of doubt, the Principal Account Holders shall have no right whatsoever to object to any Entitlement Order originated by the Lender and complied with by the Depository Broker".

Disclosure by Tavira Monaco in relation to paragraphs 11 and 12 and Schedule C of the Freezing Injunction

11. Below I set out the information required from Tavira Monaco by the Freezing Order:

- a. I can see from a trade report for Mr Salinas' Tavira Monaco account numbered TMC-63 (the **Salinas Account**) that in the period 15 December 2021 to 12 September 2023, a total of 6,268,383 Collateral Shares were transferred into the Salinas Account in a series of transfers [9].
- b. The Collateral Shares in the Salinas Account were subject to the terms of the Control Agreement.
- c. During the period in which the Collateral Shares were in the Salinas Account they were rehypothecated by Astor to Cornelius Vanderbilt Capital Management Ltd (**Cornelius**) pursuant to the following Entitlement Orders (as defined in clause 1 of the Control Agreement) received from Elizaveta Lata (**Ms Lata**) on behalf of Astor:
 - i. An Entitlement Order dated 17 December 2021 to rehypothecate 2,350,000 of the Collateral Shares from the Salinas Account to Cornelius' account with Tavira Monaco, account number TMC-76 (the **Cornelius Account**) [10].
 - ii. An Entitlement Order dated 15 June 2022 to rehypothecate 1,431,700 of the Collateral Shares from the Salinas Account to the Cornelius Account [11].

- iii. An Entitlement Order dated 5 April 2023 to rehypothecate 1,728,207 of the Collateral Shares from the Salinas Account to the Cornelius Account [12].
- iv. An Entitlement Order dated 13 September 2023 to rehypothecate 444,389 of the Collateral Shares from the Salinas Account to the Cornelius Account [13].
- d. On 29 July 2024 Ms Lata on behalf of Astor issued two sets of instructions. The first requested Tavira Monaco to transfer 6,268,383 of the Collateral Shares from the Salinas Account to Astor's Tavira Monaco account number TMC-70 (the **Astor Account**) [14]. The second requested Tavira Monaco to transfer the 6,268,383 Collateral Shares from the Astor Account on to the Cornelius Account [15]. Tavira Monaco complied with those requests on 29 July 2024.
- e. The exhibited Excels generated by the Tavira group's operations team shows that during the period 20 December 2021 to 29 July 2024 Cornelius entered a series of sales in respect of shares of Elektra [16-24]. The exhibited Excel document shows the dates and amounts of the trades undertaken by Cornelius and the commission fees paid to Tavira in respect of those trades.
- f. As at the date of the Freezing Order Tavira Monaco held 336,268 Collateral Shares in custody in the Cornelius Account. Tavira Monaco continues to hold those 336,268 Collateral Shares in the Cornelius Account.
- g. In addition, Tavira Monaco holds 207 shares of Grupo Elektra SAB De CV (**Elektra**) in an account for Weiser Global Capital Markets.
- h. The holdings at 11.e) and 11.g) above total the 336,475 shares identified in Tavira Monaco's email to Paul, Weiss, Rifkind, Wharton & Garrison LLP dated 5 August 2024. As at the date of this statement the current market value for these shares is around MXN 944.95 per share.
- i. Cash withdrawals (called on our system "redemptions") were made by Astor and Cornelius from their accounts with Tavira Monaco and were sent to an account held with JP Morgan Chase [25]. These amounts are set out in the exhibited Excel documents for Astor [26] and Cornelius [27] which were generated by the Tavira group's operations team.

j. As at the date of this statement Tavira Monaco holds the following assets which may derive from trading activity involving the Collateral Shares:

- i. Astor has \$963,000 in custody with Tavira Monaco.
- ii. In addition to the 336,268 Collateral Shares in custody in the Cornelius Account referred to at paragraph 7(f) above, Cornelius has \$10.46m in custody with Tavira Monaco and shareholdings valued at around \$6.7m.

k. Finally, for completeness:

- i. Tavira Monaco charged custody fees in relation to the Collateral Shares to Mr Salinas as follows: (1) MXN 7,395,224 on 19 January 2022; (2) MXN 3,309,489.09 on 14 June 2022; (3) MXN 6,346,114.77 on 15 December 2022; (4) \$157,644.35 on 15 December 2023; and (5) \$21,210 on 18 January 2024.
- ii. Tavira Monaco also charged custody fees to Astor.
- iii. Tavira Monaco charged commission fees to Cornelius for each of the sales. These fees are shown in the Excels referred to at paragraph 11.e) above.

12. I can confirm that, to the best of my knowledge and belief, the position stated in this statement was the case at the time that the Freezing Order was made and remains accurate as at the date of this statement.

13. This statement is not a submission by Tavira Monaco to submit to the jurisdiction of the English court and Tavira Monaco reserves its right to challenge jurisdiction in due course.

Statement of truth

I believe that the facts stated in this witness statement are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.



Luke Harris

13 August 2024

Third Respondent/Defendant
Luke Harris
First witness statement
Exhibit LH1
13 August 2024

Claim No: CL-2024-000450

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES
COMMERCIAL COURT (KBD)**

BETWEEN:

- (1) RICARDO BENJAMIN SALINAS PLIEGO
(2) CORPORACION RBS SA DE CV

Applicants/Claimants

-and-

- (1) ASTOR ASSET MANAGEMENT 3 LIMITED
(2) WEISER GLOBAL CAPITAL MARKETS LTD
(3) TAVIRA MONACO SAM
(4) VLADIMIR "VAL" SKLAROV
(5) CORNELIUS VANDERBILT CAPITAL MANAGEMENT LTD

Respondents/Defendants

EXHIBIT LH1

Control Agreement

This Control Agreement (this "Agreement"), effective as of November 1st, 2021, is entered into by: (1) **Corporation RBS SA de CV.**, a Limited Liability Corporation with its principal place of business located at Ave. Ferrocarril de Rio Frio 419 A99, Cuchilla del Moral 1, Iztapalapa 09319 Ciudad de Mexico, Mexico (hereinafter the "Borrower"); (2) **Ricardo Benjamin Salinas Pliego**, an individual with his principal place of residence located at Cristobal Colon 79 INT C, Mexico 09360 (hereinafter the "Guarantor") (the Borrower and Guarantor shall jointly herein be referred to as the "Principal Account Holders"); (3) **Astor Asset Management 3 Limited**, account TMC-70, a Limited Liability Corporation with its principal place of business located at 18C – 3107 Av des Hotels, Quebec, Canada G1W 4W5 (hereinafter the "Lender"); and (4) **Tavira Monaco SAM**, a company authorised and regulated by the CCAF and whose registered office address is Le Montaigne, 6 Bd Des Moulins, 98000 Monaco (the "Depository Broker").

WITNESSETH:

WHEREAS the Lender has agreed to make a loan (the "Loan") to the Principal Account Holders and, in that regard, the Lender and the Principal Account Holders have entered into a Non-Recourse Loan and Securities Pledge Agreement dated as of 28th of July, 2021 (as amended, supplemented or modified from time to time, the "Loan Agreement"), in which, among other things, the Principal Account Holders have granted to the Lender a security interest and/or pledge in the Principal Account Holders' assets included in the professional brokerage accounts respectively numbered TMC-63 and TMC-64, which the Depository Broker maintains for the Principal Account Holders (the "Accounts");

AND WHEREAS the Loan Agreement provides that the Principal Account Holders will execute and deliver to the Lender and/or the Depository Broker such form of power of attorney, charge and any other document or instrument in respect of the Accounts as the Lender and/or the Depository Broker require to give effect to the terms of the Loan Agreement;

AND WHEREAS the parties are entering into this Agreement in order to grant the rights to the Lender over the Accounts provided by the Loan Agreement and perfect the Lender's security interest in the Accounts.

NOW THEREFORE, in consideration of the premises and in order to induce the Lender to make the Loan under the Loan Agreement, the parties hereto hereby agree as follows:

1. **CONTROL BY LENDER.** The parties acknowledge that the Lender may from time to time provide notifications to the Depository Broker directing it to sell, transfer, pledge, hypothecate, lend, withdraw or redeem any funds, stocks or other property in the Accounts or any act in furtherance thereof (each, an "Entitlement Order"). The parties further acknowledge that the Depository Broker shall comply with any such Entitlement Order originated by the Lender without any requirement for consent from, or notice to, the Principal Account Holders. For the avoidance of doubt, the Principal Account Holders shall have no right whatsoever to object to any Entitlement Order originated by the Lender and complied with by the Depository Broker.

2. **PRINCIPAL ACCOUNT HOLDERS' RIGHTS IN ACCOUNTS.** Each of the Depository Broker and the Principal Account Holders acknowledges that the Principal Account Holders shall have no right to give an Entitlement Order or other direction to the Depository Broker in respect of the



Accounts or the property therein, without the prior written consent of the Lender.

3. **DEPOSITORY BROKER'S REPRESENTATIONS AND WARRANTIES.** The Depository Broker represents and warrants to the Lender that:

3.1 the Depository Broker maintains the Accounts for the Principal Account Holders; and

3.2 the Depository Broker does not know of any claim to or interest in the Accounts, except for the claims and interests of the parties referred to in this Agreement.

4. **RELIANCE ON REPRESENTATIONS AND WARRANTIES BY DEPOSITORY BROKER.** By executing this Agreement, the Principal Account Holders hereby agree with the Depository Broker that the Depository Broker shall have the benefit of the representations, warranties and covenants made by the Principal Account Holders to the Lender in the Loan Agreement and acknowledge that the Depository Broker will be relying on such representations, warranties and covenants in connection with the transactions contemplated herein.

5. **PRIORITY OF LENDER'S SECURITY INTEREST.**

5.1 The Depository Broker hereby subordinates, in favour of the Lender, any security interest, lien or right of setoff it may have, now or in the future, against the Accounts or property in the Accounts, except that the Depository Broker will retain its prior lien on property in the Accounts to secure payment for property purchased for the Accounts and normal commissions and fees for the Accounts.

5.2 The Depository Broker covenants not to agree with any third party that the Depository Broker will comply with any Entitlement Order or other direction to the Depository Broker in respect of the Accounts or the property therein originated by such third party.

5.3 Should any dispute arise between the Lender and the Principal Account Holders and be notified in writing by the Lender to the Depository Broker, the Depository Broker will transfer all property and amounts within the Accounts to the Lender and the Principal Account Holders will not object to any such transfers.

6. **STATEMENTS and CONFIRMATIONS.** The Depository Broker will send a copy of all statements and confirmations for the Accounts that it sends to the Principal Account Holders simultaneously to the Lender.

7. **DEPOSITORY BROKER'S RESPONSIBILITY.**

7.1 The Depository Broker will not be liable to the Lender for complying with Entitlement Orders originated from the Principal Account Holders that are received by the Depository Broker before the date hereof.

7.2 The Depository Broker will not be liable to the Principal Account Holders for complying with any Entitlement Orders originated by the Lender or performing its obligations under subsection 9.3 hereof, even if the Principal Account Holders notify the Depository Broker, or the Depository Broker believes, that the Lender is not legally entitled to issue the Entitlement

Order, unless the Depository Broker takes the action after it is served with an injunction, restraining order or other valid legal process enjoining it from doing so issued by a court of competent jurisdiction, and has had a reasonable opportunity to act on the injunction, restraining order or other legal process.

7.3 This Agreement does not create any obligation of the Depository Broker except for those expressly set forth in this Agreement. In particular, the Depository Broker need not investigate and will not investigate whether the Lender is entitled under the Loan Agreement to give an Entitlement Order. The Depository Broker may rely on, and act upon, without inquiry, any notices and communications which it believes are given by the appropriate party, including any Entitlement Orders issued by the Lender after the effective date of this Agreement.

8. **INDEMNITY.** The Lender and the Principal Account Holders will indemnify the Depository Broker, its officers, directors, employees, assignees and agents against any and all claims, demands, lawsuits, liabilities or expenses which may be sustained or incurred by any of such persons in connection with or arising out of the Depository Broker's performance under this Agreement, except any claims, demands, lawsuits, liabilities or expenses which are caused by the Depository Broker's fraud, gross negligence or wilful misconduct. The Lender's and the Principal Account Holders' liability under this section is joint and several. The Principal Account Holders acknowledge and agree that the Depository Broker will act solely in accordance with the instructions issued by the Lender, and that the Depository Broker shall have no liability to the Principal Account Holders for acting in accordance with such instructions save in the event of the Depository Broker's fraud, gross negligence or wilful misconduct.

9. **TERMINATION; SURVIVAL.**

9.1 The Lender may at any time terminate this Agreement by written notice to the Depository Broker and the Principal Account Holders. The Depository Broker may terminate this Agreement on not less than ten (10) business days' written notice to the Lender and the Principal Account Holders. Upon such termination by the Depository Broker, the Depository Broker shall promptly transfer all property and other amounts in the Accounts to the Lender or pursuant to instructions issued by or on behalf of the Lender.

9.2 If the Lender notifies the Depository Broker in writing that the Lender's security interest in the Accounts has been terminated, this Agreement will thereupon immediately terminate and cease to exist without any further action on the part of the parties or repercussion for the Depository Broker.

9.3 If the Lender notifies the Depository Broker in writing that an event of default has occurred under the Loan Agreement, this Agreement will thereupon immediately terminate and cease to exist without any further action on the part of the parties and the Depository Broker shall promptly transfer all property and other amounts in the Accounts to the Lender or pursuant to instructions issued by or on behalf of the Lender without any further action on the part of the parties or repercussion for the Depository Broker.

9.4 Sections 5, 7, 8, 9 and 10 hereof will survive termination of this Agreement.

10. **MISCELLANEOUS.**

10.1 Governing Law. This Agreement and the Accounts shall be governed by the laws of England and Wales. The Depository Broker and the Principal Account Holders may not change the law governing the Accounts without the Lender's express written consent.

10.2 Consent to Jurisdiction; Venue. Each party to this Agreement irrevocably agrees that the courts of England shall have exclusive jurisdiction to hear, settle and/or determine any dispute, controversy or claim (including any non-contractual dispute, controversy or claim) arising out of or in connection with this Agreement, including any question regarding its existence, validity, formation or termination. For these purposes, each party irrevocably submits to the exclusive jurisdiction of the English courts.

10.3 Entire Agreement; Paramountcy. This Agreement constitutes the entire agreement between the parties pertaining to the subject-matter hereof and, except for the Loan Agreement between the Lender and the Principal Account Holders, supersedes all prior agreements, understandings, negotiations and discussions of the parties, whether oral or written. In the event of any conflict, inconsistency, ambiguity or difference between the provisions of this Agreement and any agreement between the Depository Broker and the Principal Account Holders, the provisions of this Agreement shall govern and be paramount and any such provision in such other agreement(s) shall be deemed to be amended to the extent necessary to eliminate any such conflict, inconsistency, ambiguity or difference.

10.4 Amendments, Etc. No amendments to, or waiver of a right under, this Agreement will be binding unless it is in writing and signed by the parties to this Agreement.

10.5 Severability. To the extent a provision of this Agreement is unenforceable, this Agreement will be construed as if the unenforceable provision were omitted.

10.6 Successors and Assigns. A successor to or assignee of the Lender's rights and obligations under the Loan Agreement will succeed to the Lender's rights and obligations under this Agreement. The Principal Account Holders may not assign, transfer, charge or novate any of its rights or obligations under this Agreement.

10.7 Notices. Any notices or other communications to a party under this Agreement, including any Entitlement Orders, shall be in writing and, with respect to the Principal Account Holders and the Lender, shall be given in accordance with the notice provisions of the Loan Agreement.

10.8 Language. The parties hereto acknowledge and confirm that they have requested that this Agreement, as well as all notices and other documents contemplated hereby, be drawn up in the English language.

EWG

10.9 Independent Legal Advice. The Principal Account Holders acknowledge that: (i) each of the Lender and the Depository Broker has recommended and encouraged the Principal Account Holders to obtain independent legal advice with respect to this Agreement and the transactions contemplated hereby; (ii) they have, in fact, been given an opportunity to obtain independent legal advice from counsel/advisors of their choosing; and (iii) if they have

not obtained independent legal advice, despite having been encouraged and given the opportunity to do so, the Principal Account Holders explicitly waive the right to obtain such advice, and, in any event, the Principal Account Holders acknowledge that they have read and understood this Agreement.

10.10 Counterparts and Transmission. This Agreement may be: (i) executed in two or more counterparts, each of which counterparts when so executed and delivered shall be deemed to be an original, but all of which counterparts together shall constitute one and the same document; and/or (ii) transmitted by facsimile and/or internet device and that the reproduction of signatures by way of facsimile and/or PDF device will be treated as though such reproductions were executed originals and communication by such means will be legal and binding.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

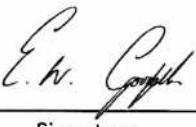
Astor Asset Management 3 Limited (LENDER)

By:  Signature



Print Name Mariia Mitsa Date 03.12.21
Managing Member

Tavira Monaco SAM (DEPOSITORY BROKER)

By:  Signature

Eliot Goodfellow Print Name

13/12/2021 Date

Corporation RBS SA de CV (BORROWER)

By:  Ricardo Benjamin Salinas Pliego 30 Nov 21
Signature Print Name Date

Ricardo Benjamin Salinas Pliego (GUARANTOR)

By:  Ricardo Benjamin Salinas Pliego 30 Nov 21
Signature Print Name Date



Client Information									
Name	TMC63- Ricardo Salinas								
Address	Cristobal Colon 79 Int c Mexico 09360								
Account ID	TMCClient63								
Trade Date	20240731								
Positions Overview									
ACCOUNT	SECURITY	DESCRIPTION	ISIN	SEDOL	QUANTITY	PRICE	CURRENCY	VALUE LOCAL CCY	VALUE
TMCClient63	CASH MXN	MXN CASH BALANCE			20,000.00	-	MXN	20,000.00	1,091.80
TMCClient63	CASH USD	USD CASH BALANCE			1,223.90	-	USD	1,223.90	1,223.90
					TOTAL			2,315.70	

Trades Overview



TRADE DATE	SETTLE DATE	ACCOUNT ID	ISIN	SECURITY DESCRIPTION	ORDER	GROSS PRICE	Quantity	NOTIONAL AMOUNT	COMMISH AMT	FEES AMT	SEC CCY	NET PRICE	SEC CCY AMT	SETTLE CCY	SETTLE CCY AMT
18/01/2022	15/12/2021	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	2,350,000.00	-	-	-	MXN	-	-	MXN	0
18/01/2022	20/01/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	186,078.00	-	-	-	MXN	-	-	MXN	0
19/01/2022	20/01/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	186,078.00	-	-	-	MXN	-	-	MXN	-7395224
25/02/2022	28/02/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	7,395,224.00	7,395,224.00	7,395,224.00	7,395,224.00	MXN	-	-	MXN	7395224
14/06/2022	22/06/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	7,395,224.00	-	-	-	MXN	-	-	MXN	0
14/06/2022	28/06/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	7,395,224.00	-	-	-	MXN	-	-	MXN	-7395224
08/07/2022	14/07/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	7,395,224.00	-	-	-	MXN	-	-	MXN	0
20/07/2022	20/07/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	7,395,224.00	-	-	-	MXN	-	-	MXN	-7395224
07/09/2022	07/09/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	7,395,224.00	-	-	-	MXN	-	-	MXN	0
07/09/2022	07/09/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	3,309,489.09	3,309,489.09	3,309,489.09	3,309,489.09	MXN	-	-	MXN	-3309489
15/12/2022	15/12/2022	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	21,298,092.40	21,298,092.40	21,298,092.40	21,298,092.40	MXN	-	-	MXN	-21298092
03/04/2023	03/04/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	1,000,000.00	-	-	-	MXN	-	-	MXN	-1000
04/04/2023	24/04/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	17,998,000.00	85,741.44	85,741.44	85,741.44	USD	0.047719	-	USD	857411
14/09/2023	14/09/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	340,000.00	-	-	-	MXN	-	-	MXN	-237973
14/09/2023	12/09/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	104,389.00	104,389.00	104,389.00	104,389.00	MXN	-	-	MXN	-237973
12/09/2023	12/09/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	2,000.00	2,000.00	2,000.00	2,000.00	MXN	-	-	MXN	-6346115
21/09/2023	15/12/2023	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	128,207.00	-	-	-	MXN	-	-	MXN	-1282070
23/01/2024	18/01/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	1,600,000.00	-	-	-	MXN	-	-	MXN	0
24/01/2024	24/01/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	30,284,768.80	30,284,768.80	30,284,768.80	30,284,768.80	MXN	-	-	MXN	30284769
27/03/2024	27/03/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	22,000.00	-	-	-	MXN	-	-	MXN	0
28/04/2024	28/04/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Receive	0	32,595,591.60	32,595,591.60	32,595,591.60	32,595,591.60	MXN	-	-	MXN	32595592
14/05/2024	14/05/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Paid	0	32,595,591.60	32,595,591.60	32,595,591.60	32,595,591.60	MXN	-	-	MXN	-32595592
14/05/2024	14/05/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	Cash Received	0	1,936,847.33	1,936,847.33	1,936,847.33	1,936,847.33	USD	-1576443	-1576443	USD	1936847
14/05/2024	14/05/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Delivery Out	0	1,771,080.04	1,771,080.04	1,771,080.04	1,771,080.04	USD	-166850	-166850	USD	-166850
29/07/2024	29/07/2024	TMClient63	MX01EL000003	GRUPO ELEKTRA SAB DE CV	FOP Delivery Out	0	166,849.55	166,849.55	166,849.55	166,849.55	USD	-	-	MXN	0

ASTOR ASSOCIATE MANAGEMENT 3

December 17, 2021

Tavira Monaco
6 Boulevard des Moulins
9800 Monaco

ENTITLEMENT ORDER

Dear Tavira Securities:

Please rehypothecate immediately 2,350,000 shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Ricardo Benjamin Salinas Pliego Account TMC 62 to Cornelius Vanderbilt Capital Management Account TMC 76. The subject shares may be further lent out by Cornelius Vanderbilt Capital Management onwards.

Thank you.

Warm Regards,

For and on behalf of
Astor Asset Management 3 Limited

Elizaveta Lata

Astor Asset Management 3 Ltd
18C-3107 Av. Des Hotels, Quebec, Canada G1W4W3